

**MINUTES OF THE REGULAR MEETING OF THE BOARD OF CHOSEN  
FREEHOLDERS HELD ON TUESDAY, MARCH 10, 2015 AT 7:00 P.M.  
IN THE COUNTY ADMINISTRATION BUILDING  
4 MOORE ROAD  
CAPE MAY COURT HOUSE, NEW JERSEY**

The meeting convened with Director Thornton presiding and the following members answering roll call:

Freeholders Desiderio, Gabor, Hayes, Morey and Thornton (5)

**STATEMENT OF DIRECTOR**

“This is a notice read pursuant to the requirements of the “Open Public Meetings Act.” At least 48 hours advance notice of this meeting has been provided by posting of the same in writing on the bulletin boards in the County Administration Building, and the County Clerk’s Office and mailing a copy of the notice to the Cape May County Herald and the Atlantic City Press and filing the same with the County Clerk, all being done on Monday, January 5, 2015.”

**MOMENT OF SILENCE**

**FLAG SALUTE**

**MINUTES – MOTION TO APPROVE MINUTES OF 02/24/15 REGULAR MEETING**  
FH Desiderio moved/ FH Hayes seconded

Freeholders	Ayes	Nayes	Abstain	Absent
Mr. Desiderio	X			
Ms. Gabor	X			
Ms. Hayes	X			
Mr. Morey	X			
Mr. Thornton	X			

COMMUNICATIONS: None.

**REPORTS:**

- 1) COUNTY ENGINEER: Dale Foster had no report.
- 2) COUNTY COUNSEL: Jim Arsenault has no report.
- 3) COUNTY TREASURER: Francine Springer thanked department heads for their assistance with the 2015 Budget up for final adoption later this evening.

**FREEHOLDER REPORTS:**

- 1) FREEHOLDER MOREY: Mr. Morey acknowledged the importance of the Coast Guard Base with Res. No. 201-15 which recognized the Coast Guard Community Designation by proclaiming the first full week in May each year as "Coast Guard Community Week" in Cape May County and confirming May 8 through 10, 2015 as the date for the first annual "Coast Guard Community Festival".
- 2) FREEHOLDER GABOR: Ms. Gabor reported the County Department of Human Services along with the John Brooks Recovery Center would be sponsoring a Narcan Training Session to be held at the Lighthouse Church on Thursday night, March 12.
- 3) FREEHOLDER HAYES: Ms. Hayes announced an event, part of the "Women's History Month" celebration being an exhibit at the Thomas Beesley House featuring two local artists, Cheryl Crews and Barbara Maxwell.
- 4) FREEHOLDER DESIDERIO: No report.

MINUTES OF A REGULAR MEETING HELD MARCH 10, 2015 (CONTINUED)

5) FREEHOLDER THORNTON: As a follow up to the treasurer's report, Mr. Thornton recognized the department heads for their hard work on the budget, the process which started back in October he stated.

In addition, he recognized the prosecutor and chiefs in the county for the effort they made putting the Narcan program in place. They really took the lead on that he stated.

Mr. Thornton thanked Will Morey along with E. Marie Hayes, Diane Wieland and Carol Mattesich for helping to attain the Coast Guard Community Designation for Cape May County.

Mr. Morey recognized Cape May City, Mayor Mahaney for his partnership in getting the designation.

**RESOLUTIONS:**

**INTRODUCED BY MR. DESIDERIO, SECONDED BY MS. HAYES**

- 178-15 Resolution congratulating Charles M. Norkis, Executive Director of the Cape May County Municipal Utilities Authority, upon his retirement.  
(This Resolution congratulates Charles M. Norkis who will be retiring on March 31, 2015 after 36 years of dedicated service to the Cape May County Municipal Utilities Authority.)
- 179-15 Resolution authorizing the execution of an agreement between the County and Cape May County Fraternal Order of Police, Lodge #7, term of January 1, 2014 through December 31, 2017.  
(This Resolution authorizes a contract with FOP, on behalf of participating County employees, for a four year term.)
- 180-15 Resolution opposing the New Jersey Senate Bill S2076/Assembly Bill A3358 regarding Class I Renewable Energy Certificate Multiplier Program for unprofitable landfill gas to electricity facilities.  
(This Resolution opposes New Jersey Senate Bill S2076/Assembly Bill A3358 regarding Class I Renewable Energy Certificate Multiplier Program for unprofitable landfill gas to electricity.)
- 181-15 Resolution authorizing payment to the Travelers Insurance Company for various claims in the amount of \$9,490.94.  
(This Resolution authorizes payment to the Travelers Insurance Company, Property Casualty Department for various claims.)
- 182-15 Resolution appointing certain County employees to their permanent position in their respective offices (Facilities & Services).  
(This Resolution is appointing County employees from a New Jersey Civil Service Commission Certification which makes them permanent in their titles.)
- 183-15 Resolution authorizing the Board to hold a meeting excluding the public on March 10, 2015 at 6:00 p.m. or as soon thereafter as possible or as practicable. Matters falling within the attorney-client privilege.  
(This Resolution authorizes the Board of Chosen Freeholders to conduct a meeting excluding the public at the stated time in accordance with the Open Public Meetings Act, N.J.S.A. 10:4-1, et seq.)
- 184-15 Resolution authorizing execution of Master Service Agreements between the State of New Jersey/Judiciary/Administrative Office of the Courts and the County of Cape May.  
(This Resolution authorizes execution of various Agreements wherein the County of Cape May agrees to provide certain services for the Vicinage of Atlantic/Cape May County.)

MINUTES OF A REGULAR MEETING HELD MARCH 10, 2015 (CONTINUED)

- 185-15 Resolution accepting subgrant award from New Jersey Department of Law and Public Safety for 2015 Victim Assistance Project/Victims of Crime Act for a total amount of \$167,396.00.  
(This Resolution accepts a subgrant award for VOCA Grant from 1/1/15 to 12/31/15 in the amount of \$133,917.00 (Federal) and \$33,479.00 County Match), total amount of \$167,396.00.)
- 186-15 Resolution transferring funds 2014 Budget.  
(This Resolution authorizes the transfer of funds from one department to another department.)
- 187-15 Resolution authorizing application to New Jersey Department of Law and Public Safety Division of Criminal Justice for S.A.R.T/F.N.E. Program in the amount of \$57,689.00.  
(This Resolution authorizes application for funding in the amount of \$57,689.00 (\$46,151.00 Federal and \$11,538.00 InKind Match provided by Cape Regional Medical Center) through the Victims of Crime Act (VOCA) Grant to support victim service projects for the period 10/1/14 to 9/30/15.)
- 188-15 Resolution awarding contract to Enforsys, Inc., to provide support and maintenance of proprietary NJSP-NJDex (Enforsys 1-3® Data Repository) Interface System for Cape May County Prosecutor’s Office in the amount of \$49,007.00.  
(This Resolution awards a contract to Enforsys, Inc. for support and maintenance of proprietary NJSP-NJDex (Enforsys 1-3® Data Repository) Interface System for Cape May County Prosecutor’s Office.)
- 189-15 Resolution appointing Richard Rixey as a member to the Cape May County Municipal Utilities Authority.  
(This Resolution authorizes the appointment of Richard Rixey as a member to the Cape May County Municipal Utilities Authority. Term shall expire 2/1/20.

Freeholders	Ayes	Nayes	Abstain	Absent
Mr. Desiderio	X			
Ms. Gabor	X			
Ms. Hayes	X			
Mr. Morey	X			
Mr. Thornton	X			

**INTRODUCED BY MS. GABOR, SECONDED BY MR. MOREY**

- 190-15 Resolution granting and amending various Leaves of Absence to County Employees.  
(This Resolution authorizes County Employees to be placed on a Leave of Absence in accordance with the County Leave of Absence Policy and the Family Medical Leave Act (FMLA).)
- 191-15 Resolution designating March as Red Cross Month.  
(This Resolution designates March 2015 as Red Cross Month in Cape May County.)
- 192-15 Resolution authorizing a Shared Services Agreement between the County of Cape May and the Cape May County Municipal Utilities Authority to provide for the temporary staffing of the position of County Laboratory Director.  
(This Resolution authorizes a mutual agreement between the County of Cape May and the Cape May County Municipal Utilities Authority for the temporary staffing of the position of County Laboratory Director to fulfill the needs of the County Health Department.)

MINUTES OF A REGULAR MEETING HELD MARCH 10, 2015 (CONTINUED)

- 193-15 Resolution authorizing application for and Provider Agreement with AmeriGroup New Jersey, Inc. d/b/a AmeriGroup Community Care for Ancillary Provider Participation.  
(This Resolution authorizes a provider agreement between Cape May County Department of Aging and Disability Services and AmeriGroup Community Care for the provision of home delivered meals to eligible customers in exchange for payments from AmericGroup New Jersey, Inc. d/b/a as AmeriGroup Community Care, commencing upon execution for an initial term of two (2) years and renewing automatically thereafter for successive one (1) year terms.)
- 194-15 Resolution authorizing Professional Service Agreement with Monarch Housing Associates in the amount of \$4,700.00.  
(This Resolution authorizes an agreement for the period of one (1) year to prepare a Continuum of Care Plan to accompany applications for monies which fund housing projects and programs which assist homeless households.)
- 195-15 Resolution authorizing agreement with ClaimRemedi, Inc., for claim management services for Cape May County Health Department.  
(This Resolution authorizes a one (1) year agreement with ClaimRemedi, Inc. Term commences February 9, 2015.)
- 196-15 Resolution amending Resolution 676-14 to include Crest Haven Nursing & Rehabilitation Center in affiliation agreement with Richard Stockton University.  
(This Resolution authorizes the expansion of an existing Affiliation Agreement with the Richard Stockton University to allow the placement of nursing students for clinical experience/hours at the Crest Haven Nursing & Rehabilitation Center in addition to those placed by the University at the Cape May County Health Department.)

Freeholders	Ayes	Nayes	Abstain	Absent
Mr. Desiderio	X			
Ms. Gabor	X			
Ms. Hayes	X			
Mr. Morey	X			
Mr. Thornton	X			

INTRODUCED BY MS. HAYES, SECONDED BY MR. DESIDERIO

- 197-15 Resolution supplementing the 2015 Salary Resolution and approving appointments and salaries.  
(This Resolution authorizes the hiring of new County employees, temporary assignment pay, salary changes or corrections, title changes and promotions of County employees when applicable.)
- 198-15 Resolution authorizing Indemnification Agreement with Hope Pregnancy Center for a *Walk for Life Rally* on May 16, 2015 at the County Park.  
(This Resolution grants permission to the Hope Pregnancy Center to hold its annual awareness rally.)
- 199-15 Resolution authorizing Change Order No. 1 to County Contract 12-220 with TJD Architects and Engineers PC for Cape May County Park and Zoo leopard exhibit in the amount of \$646.55.  
(This Resolution authorizes Change Order No. 1 for provision of professional architectural services for Cape May County Park and Zoo leopard exhibit.)
- 200-15 Resolution establishing the 2015 County Library tax of .00029 of a mil per dollar.  
(This Resolution sets the rate of .00029 of a mil per dollar to be raised by taxation for maintaining the County Library systems.)

MINUTES OF A REGULAR MEETING HELD MARCH 10, 2015 (CONTINUED)

Freeholders	Ayes	Nayes	Abstain	Absent
Mr. Desiderio	X			
Ms. Gabor	X			
Ms. Hayes	X			
Mr. Morey	X			
Mr. Thornton	X			

**INTRODUCED BY MR. MOREY, SECONDED BY MS. GABOR**

- 201-15 Resolution designating the first full week of May each year as “Coast Guard Community Week” in Cape May County, and establishing 2015 “Coast Guard Community Festival”.  
(This Resolution designates the first full week of May each year as “Coast Guard Community Week” in Cape May County, and confirms May 8 through 10, 2015, as dates for the first annual “Coast Guard Community Festival” in Cape May County.)
- 202-15 Resolution authorizing establishment of a Coast Guard Community Foundation.  
(This Resolution authorizes the County’s participation in the establishment of a non-profit foundation to handle matters relating to the County’s designation as a “Coast Guard Community,” and the operation of an annual “Coast Guard Community Festival.”)
- 203-15 Resolution authorizing release of Performance Guarantee in the amount of \$5,964.75 to Gary L. Farrow for improvements to Goshen Road (County Road #615), Middle Township.  
(This Resolution authorizes release of reimbursement for Letter of Credit held as a performance guarantee for improvements within a County Right of Way for Gary L. Farrow, Middle Township.)
- 204-15 Resolution authorizing execution of a Sub-Grant Agreement with the Department of Environmental Protection for inclusion in a "Building Ecological Solutions to Coastal Community Hazards" Project in the amount of \$200,000.00.  
(This Resolution accepts Sub-Grant Agreement with New Jersey Department of Environmental Protection in the amount of \$200,000.00 for inclusion in "Building Ecological Solutions to Coastal Community Hazards" project.)
- 205-15 Resolution supporting steps by New Jersey officials to protect and support Federal military bases located in the State of New Jersey.  
(This Resolution supports steps by New Jersey officials to protect and support Federal military bases located in the State of New Jersey.)
- 206-15 Resolution reappointing Dale Foster as County Engineer.  
(This Resolution reappoints Dale Foster as the Cape May County Engineer for a term of five years, effective through February 14, 2020, as mandated by State Statute.)
- 207-15 Resolution authorizing Modification No. 1 in the amount of \$85,500.00 to the Professional Engineering Services Agreement with Urban Engineers, Inc. for West Perry Street, Myrtle Ave. (CR 606) and Park Blvd., West Cape May.  
(This Resolution increases the ceiling amount of Urban Engineers, Inc. professional services agreement for right-of-way acquisitions services.)
- 208-15 Resolution approving contract documents for 2015 road repairs on various County roads and authorizing the Clerk of the Board to advertise for bids for same.  
(This Resolution approves contract documents and authorizes advertisement.)
- 209-15 Resolution authorizing application for Road Opening Permit to New Jersey American Water for Goshen Road (CR 615) in the Township of Middle.  
(This Resolution authorizes New Jersey American Water to install a water main on Goshen Road (CR 615) in the Township of Middle. Work will be completed promptly.)

MINUTES OF A REGULAR MEETING HELD MARCH 10, 2015 (CONTINUED)

- 210-15 Resolution awarding contract to Zone Striping, Inc. in the amount of \$164,333.77 for Re-Bid West Avenue (CR 619) Pavement Marking and Striping Improvements from 34<sup>th</sup> Street to 55<sup>th</sup> Street in the City of Ocean City.  
(This Resolution awards the contract for Re-Bid West Avenue (CR 619) Pavement Marking and Striping Improvements from 34<sup>th</sup> Street to 55<sup>th</sup> Street in the City of Ocean City.)
- 211-15 Resolution authorizing an Indemnification Agreement with The Greater Tuckahoe Area Merchants’ Association for its Tour De Tuckahoe Bicycle Ride on May 2, 2015.  
(This Resolution authorizes organized bicyclists to use Cape May County roads to conduct a scholarship fundraiser.)
- 212-15 Resolution authorizing the use of competitive contracting for Professional Construction Engineering Services on an as-needed basis.  
(This Resolution is to establish a pool of consultants to provide professional construction engineering services on an as-needed basis.)

Freeholders	Ayes	Nayes	Abstain	Absent
Mr. Desiderio	X			
Ms. Gabor	X			
Ms. Hayes	X			
Mr. Morey	X			
Mr. Thornton	X			

Freeholder Morey welcomed Captain Todd Prestidge, Commanding Officer of the U.S. Coast Guard Training Center, Cape May (TRACEN), before presenting him with a resolution in celebration of Cape May County having attained the designation of "Coast Guard Community".

Mr. Morey thanked Captain Prestidge for his work and guidance through the process. It's a very worthwhile endeavor he stated acknowledging Cape May City Mayor Mahaney as well.

Captain Prestidge commented on behalf of the Coast Guard, the Commandant and all the folks who come to work every day at the Training Center of Cape May. He stated how much pride comes, to finally be able to recognize Cape May County as an official Coast Guard Community. A celebration will take place on May 8, 2015 and we'll be hosting our first annual Coast Guard Festival in the City of Cape May he announced. We think of Cape May as our home and we cannot be more happy to finally put this into Congressional Resolution.

Photographs are taken of Captain Prestidge, Corey Prestidge, Mayor Mahaney and all the Freeholders.

**BOND ORDINANCE NO. 1-15 (PUBLIC HEARING)**

Director Thornton stated this is the date time and place for final consideration of Bond Ordinance No. 1-15.

Elizabeth Bozzelli, Clerk of the Board, stated, Mr. Director I have the proof of publication for Bond Ordinance No. 1-15.

Director Thornton announced that the Public Hearing was now open and asked if there was any public comment on Bond Ordinance 1-15.

Director Thornton stated I see no hands so we will have a motion to close the public hearing.

Moved by Mr. Desiderio, seconded by Ms. Hayes to close the public hearing.

MINUTES OF A REGULAR MEETING HELD MARCH 10, 2015 (CONTINUED)

Freeholders	Ayes	Nayes	Abstain	Absent
Mr. Desiderio	X			
Ms. Gabor	X			
Ms. Hayes	X			
Mr. Morey	X			
Mr. Thornton	X			

Clerk read Bond Ordinance by title-

Bond Ordinance appropriating \$26,000,000 and authorizing the issuance of \$24,700,000 Bonds or Notes of the County, for various improvements or purposes authorized or purposes to be undertaken by the County of Cape May, New Jersey.

**BE IT ORDAINED BY THE BOARD OF CHOSEN FREEHOLDERS OF THE COUNTY OF CAPE MAY, NEW JERSEY** (not less than two-thirds of all the members thereof affirmatively concurring), **AS FOLLOWS:**

Section 1. The several improvements described in Section 3 of this bond ordinance are hereby respectively authorized as general improvements to be made or acquired by the County of Cape May, New Jersey. For the said several improvements or purposes stated in said Section 3, there are hereby appropriated the respective sums of money therein stated as the appropriations made for said improvements or purposes, said sums being inclusive of all appropriations heretofore made therefor amounting in the aggregate to \$26,000,000 including the aggregate sum of \$1,300,000 as the several down payments for said improvements or purposes required by law and more particularly described in said Section 3 and now available therefor by virtue of provision in a previously adopted budget or budgets of the County for down payment or for capital improvement purposes.

Section 2. For the financing of said improvements or purposes and to meet the part of said \$26,000,000 appropriations not provided for by application hereunder of said down payments, negotiable bonds of the County are hereby authorized to be issued in the principal amount of \$24,700,000 pursuant to the Local Bond Law of New Jersey. In anticipation of the issuance of said bonds and to temporarily finance said improvements or purposes, negotiable notes of the County in a principal amount not exceeding \$24,700,000 are hereby authorized to be issued pursuant to and within the limitations prescribed by said Local Bond Law.

Section 3. The improvements hereby authorized and the several purposes for the financing of which said obligations are to be issued, the appropriation made for and estimated cost of each such purpose, and the estimated maximum amount of bonds or notes to be issued for each such purpose, are respectively as follows:

MINUTES OF A REGULAR MEETING HELD MARCH 10, 2015 (CONTINUED)

<u>IMPROVEMENT OR PURPOSE</u>	<u>APPROPRIATION AND ESTIMATED COST</u>	<u>ESTIMATED MAXIMUM AMOUNT OF BONDS AND NOTES</u>
(a) Improvement of County-owned properties and facilities in and by the County, including without limitation, the construction of a new Correctional Facility located at the Crest Haven Complex in Cape May Court House, together with all structures, equipment, site work, work and materials necessary therefor or incidental thereto, all as shown on and in accordance with the plans and specifications therefor on file or to be filed in the office of the Clerk of the Board of Chosen Freeholders or the County Treasurer and hereby approved	\$25,050,000	\$23,797,500
(b) Acquisition of new and additional of equipment including, but not limited to, one (1) helicopter for use by the Mosquito Commission of the County, and heavy equipment and other equipment, together with all attachments, appurtenances and equipment necessary therefor or incidental thereto, all as shown on and in accordance with the specifications therefor on file or to be filed in the office of the Clerk of the Board of Freeholders or the County Treasurer and hereby approved	<u>950,000</u>	<u>902,500</u>
Totals	\$26,000,000	\$24,700,000

The purposes described in said paragraph the excess of the appropriation made for each of the improvements or purposes aforesaid over the estimated maximum amount of bonds or notes to be issued therefor, as above stated, is the amount of the said down payment for said purpose.

Section 4. The following additional matters are hereby determined, declared, recited and stated:

(a) The said purposes described in Section 3 of this bond ordinance are not current expenses and each is a property or improvement which the County may lawfully acquire or make as a general improvement, and no part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The average period of usefulness of said purposes within the limitations of said Local Bond Law and taking into consideration the respective amounts of the said obligations authorized for the several purposes, according to the reasonable life thereof computed from the date of the said bonds authorized by this bond ordinance, is 29.45 years.

(c) The supplemental debt statement required by said Local Bond Law has been duly made and filed in the office of the Clerk of the Board of Chosen Freeholders and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey, and such statement shows that the gross debt of the County as defined in said Local Bond Law is increased by the authorization of the bonds and notes provided for in this bond ordinance by \$24,700,000, and the said obligations authorized by this bond ordinance will be within all debt limitations prescribed by said Local Bond Law.

(d) An aggregate amount not exceeding \$3,000,000 for interest on said obligations, costs of issuing said obligations and other items of expense listed in and permitted under section 40A:2-20 of said Local Bond Law may be included as part of the costs of said improvements and are included in the foregoing estimate thereof.



MINUTES OF A REGULAR MEETING HELD MARCH 10, 2015 (CONTINUED)

Section 5. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the chief financial officer of the County, acting chief financial officer of the County or the treasurer of the County (together referred to herein as the “Chief Financial Officer”), provided that no note shall mature later than one year from its date. The notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Financial Officer shall determine all matters in connection with the notes issued pursuant to this bond ordinance, and the Chief Financial Officer’s signature upon the notes shall be conclusive evidence as to all such determinations. All notes issued hereunder may be renewed from time to time subject to the provisions of N.J.S.A. §40A:2-8. The Chief Financial Officer is hereby authorized to sell part or all of the notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the dates of delivery thereof. The Chief Financial Officer is directed to report in writing to the governing body of the County at the meeting next succeeding the date when any sale or delivery of the notes pursuant to this bond ordinance is made. Such report must include the principal amount, interest rate and maturities of the notes sold, the price obtained and the name of the purchaser.

Section 6. The full faith and credit of the County are hereby pledged to the punctual payment of the principal of and interest on the said obligations authorized by this bond ordinance. Said obligations shall be direct, unlimited obligations of the County, and the County shall be obligated to levy ad valorem taxes upon all the taxable property within the County for the payment of said obligations and interest thereon without limitation of rate or amount.

Section 7. The capital budget or temporary capital budget of the County is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith and the resolutions promulgated by the Local Finance Board showing all detail of the amended capital budget or temporary capital budget and capital program as approved by the Director, Division of Local Government Services, are on file with the Clerk of the Board of Chosen Freeholders and are available for public inspection.

Section 8. This bond ordinance shall take effect twenty (20) days after the first publication thereof after final adoption, as provided by said Local Bond Law.

Moved by Mr. Desiderio, seconded by Ms. Hayes to adopt Bond Ordinance 1-15 on final reading.

Freeholders	Ayes	Nayes	Abstain	Absent	Motion	Second
Mr. Desiderio	X				X	
Ms. Gabor	X					
Ms. Hayes	X					X
Mr. Morey	X					
Mr. Thornton	X					

Director Thornton declared the Bond Ordinance adopted.

**STATEMENT**

The Ordinance published herewith has been finally adopted on **March 10, 2015** and the 20-day period of limitation within which a suit, action or proceeding questioning the validity of such ordinance can be commenced, as provided in the Local Bond Law, has begun to run from the date of the first publication of this statement.

**Elizabeth Bozzelli**  
**Clerk of the Board**

**Resolution to be read by Title:**

213-15 Resolution authorizing the Clerk of the Board to read the 2015 Budget by title.

(This Resolution authorizes the Clerk of the Board to read the 2015 Budget by Title and further acknowledges that copies of the approved budget have been provided for public inspection and the conditions set forth in 1a and 1b of N.J.S.A. 40A:4-8 have been met.)

Freeholders	Ayes	Nayes	Abstain	Absent	Motion	Second
Mr. Desiderio	X					
Ms. Gabor	X					X
Ms. Hayes	X					
Mr. Morey	X				X	
Mr. Thornton	X					

**PUBLIC HEARING FOR THE AMENDED 2015 BUDGET**

Director Thornton stated this is the date, time and place for the public hearing on the amendment to the 2015 Cape May County Budget.

Elizabeth Bozzelli stated, Mr. Director I have the proof of publication for the 2015 Amendment to the County Budget.

Clerk of the Board, Elizabeth Bozzelli, reads Res. No. 177-15 in its’ entirety as required by State statute.

Director Thornton stated the public hearing is now open and asked if there were any public comments on the Amendments to the 2015 Budget. Seeing no hands he asked for a motion to close the public hearing.

Freeholders	Ayes	Nayes	Abstain	Absent	Moved	Second
Mr. Desiderio	X					X
Ms. Gabor	X					
Ms. Hayes	X				X	
Mr. Morey	X					
Mr. Thornton	X					

177-15 Resolution to amend the Approved 2015 Budget.

Freeholders	Ayes	Nayes	Abstain	Absent	Moved	Second
Mr. Desiderio	X					
Ms. Gabor	X					X
Ms. Hayes	X					
Mr. Morey	X				X	
Mr. Thornton	X					

214-15 Resolution upon adoption of the 2015 Budget.

Freeholders	Ayes	Nayes	Abstain	Absent	Moved	Second
Mr. Desiderio	X					X
Ms. Gabor	X					
Ms. Hayes	X				X	
Mr. Morey	X					
Mr. Thornton	X					

Director Thornton declared the 2015 budget adopted.

2015 COUNTY DATA SHEET			
(MUST ACCOMPANY 2015 BUDGET)			
COUNTY OF:		CAPE MAY	
<u>County Officials</u>		<u>Board of Chosen Freeholders</u>	
<u>Elizabeth Bozzelli</u>		<u>Name</u>	<u>Term Expires</u>
Clerk of the Board of Chosen Freeholders		Gerald M. Thornton	(Director) December 31, 2016
Francine B. Springer	Y141	Leonard Deslderio	(Vice-Director) December 31, 2015
County Finance Officer	Cert. No. 393	E. Marie Hayes	December 31, 2016
Leon P Costello, CPA	Lic. No.	Krstine Gabor	December 31, 2017
Registered Municipal Accountant		Will Morey	December 31, 2017
James B. Arsenault, Jr., Esquire			
County Counsel			
County Administrator			
<div style="display: flex; justify-content: space-between; align-items: center;"> <div style="width: 45%;"> <p style="text-align: center; margin-top: 10px;"><b>Official Mailing Address of County</b></p> <p style="margin-top: 10px;">Administration Building</p> <p style="margin-top: 10px;">4 Moore Road</p> <p style="margin-top: 10px;">Cape May Court House, NJ 08210</p> <p style="margin-top: 10px;">Fax #: 609-465-6189</p> </div> <div style="width: 50%; text-align: center;"> <p style="margin-top: 10px;">Please attach this to your 2015 Budget and Mail to:</p> <p style="margin-top: 20px;">Division of Local Government Services</p> <p style="margin-top: 5px;">Department of Community Affairs</p> <p style="margin-top: 5px;">P.O. Box 803</p> <p style="margin-top: 5px;">Trenton NJ 08625</p> </div> </div>			
		<p style="text-align: center; margin-top: 10px;"><u>Division Use Only</u></p> <p style="margin-top: 10px;">Municipicod: _____</p> <p style="margin-top: 5px;">Public Hearing Date: _____</p>	

<div style="display: flex; justify-content: space-between;"> <span>2015</span> <span>COUNTY BUDGET</span> </div>			
Budget of the County of	<b>Cape May</b>	for the Fiscal Year: 2015	
<p>It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Board of Chosen Freeholders on the 27th day of January, 2015 and that public" advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).</p>		<b>Elizabeth Bozzelli</b> <small>Clerk of the Board of Chosen Freeholders</small> <b>Administration Building</b> <small>Address</small> <b>4 Moore Road, Cape May Court House, NJ 08210</b> <small>Address</small> <b>609-465-1070</b> <small>Phone Number</small>	
Certified by me, this	27th day of January, 2015		
<p>It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.</p>		<p>It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.</p>	
Certified by me, this	27th day of January, 2015	Certified by me, this 27th day of January, 2015	
<b>Leon P Costello, CPA X</b> <small>Registered Municipal Accountant</small> <b>1535 Haven Road</b> <small>Address</small>	<b>Ocean City, NJ 08226-0538</b> <small>Address</small> <b>609-399-6333</b> <small>Phone Number</small>	<b>Francine B. Springer</b> <small>Chief Financial Officer</small>	
<b>DO NOT USE THESE SPACES</b>			
<b><u>CERTIFICATION OF ADOPTED BUDGET</u></b>		<b><u>CERTIFICATION OF APPROVED BUDGET</u></b>	
<p>It is hereby certified that the amount to be raised by taxation for County purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.</p>		<p>It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.</p>	
<p style="text-align: center;">STATE OF NEW JERSEY            Department of Community Affairs            Director of the Division of Local Government Services</p>		<p style="text-align: center;">STATE OF NEW JERSEY            Department of Community Affairs            Director of the Division of Local Government Services</p>	
Dated: 2015	By:	Dated: 2015	By:

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES				
The changes or comments which follow must be considered in connection with further action on this budget.				
County of	CAPE MAY			
<div>Page 1</div>				
Sheet 1a				

MINUTES OF A REGULAR MEETING HELD MARCH 10, 2015 (CONTINUED)

COUNTY BUDGET NOTICE			
Annual Budget of the County of		Cape May	for the Fiscal Year 2015
Be It Resolved, that the following statements of revenues and appropriations shall constitute the County Budget for the year 2015			
Be It Further Resolved, that said Budget be published in the		Cape May County Herald	
in the issue of		February 4	, 2015
The Board of Chosen Freeholders of the County of			
		Cape May	does hereby approve the following as the Budget for the year 2015:
RECORDED VOTE		Thornton, Desiderio	Abstained {
(Insert last name)		Ayes {	Nays {
		Morey, Gabor, Hayes	Absent {
Notice is hereby given that the Budget and Tax Resolution was approved by the Board of Chosen Freeholders of the County of			
on		January 27th	, 2015
A Hearing on the Budget and Tax Resolution will be held at			
4:30 o'clock (P.M.)		Cape May Court House	, on February 24th, 2015
at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.			
EXPLANATORY STATEMENT			
SUMMARY OF APPROVED BUDGET		FCOA	Year 2015
Total Appropriations (Item 9, Sheet 32)			142,216,519.00
Less: Anticipated Revenues (Item 5, Sheet 9)			41,158,776.55
Amount to be Raised by Taxation - County Purpose Tax (Item 6, Sheet 9)		07-190	101,057,742.45
Year 2014			
			142,410,307.91
			44,075,837.73
			98,334,470.18
Sheet 2			
EXPLANATORY STATEMENT - (Continued)			
SUMMARY OF 2014 APPROPRIATIONS EXPENDED AND CANCELED			
General Appropriations		Utility Appropriations	
Budget Appropriations		139,081,329.50	
Budget Appropriations Added by N.J.S. 40A:4-87		3,328,978.41	
Emergency Appropriations			
Total Appropriations		142,410,307.91	
Expenditures:			
Paid or Charged		136,392,038.29	
Reserved		5,079,012.94	
Unexpended Balances Canceled		939,256.68	
Total Expenditures and Unexpended Balances Canceled		142,410,307.91	
Overexpenditures		0.00	
Explanations of Appropriations for "Other Expenses"			
The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages".			
Some of the items included in "Other Expenses" costs are:			
Materials, supplies and non-bondable equipment;			
Repairs and maintenance of buildings, equipment, roads, etc.;			
Contractual services;			
Cost of maintaining indigent patients in hospitals;			
Old age, permanent disability, child welfare assistance for dependent children and similar assistance;			
Printing and advertising, utility services, insurance and many other items essential to the services rendered by county government.			
Sheet 3			

EXPLANATORY STATEMENT - (Continued)			
BUDGET MESSAGE			
The local Government "CAP Law" as amended pursuant to P.L. 2004 C.74 places limits on the increase of the County Tax Levy. Commonly referred to as the "CAP Law", it imposes that appropriations subject to the CAP can only be increased by the Cost-Of-Living adjustment (COLA) or 2.5 whichever is less. The County can, when the COLA is less than or equal to 2.5% increase its allowable inside-the-CAP spending to 3.5% upon passage of a COLA Rate Resolution.		Apportionment value of new construction \$343,089,972.38 x \$0.21082777 County Tax Rate per \$100 in 2014	
		\$ 722,842.76	
		Debt Service	
		7,490,772.73	
		Capital Improvements	
		2,850,000.00	
		Deferred Charges - Unfunded	
		1,800,000.00	
		Health Benefits	
		0.00	
		Grant Matching Funds	
		606,946.72	
		CMC Board of Social Services	
		3,420,894.00	
		CMC Technical School District	
		7,714,862.00	
		Out-of-County Vocational School	
		5,000.00	
		CMC Special Services School District	
		3,974,832.00	
		CMC Community College	
		0.00	
		*Consent Order/Prosecutor's/Bigley Action	
		2,740,960.17	
		Health Insurance	
		679,560.00	
		Subtotal	
		31,908,870.38	
1977 CAP Calculation			
County Purpose Tax (2014 Budget)		\$ 98,334,470.18	
2013 Cap Adjustment		0.00	
		98,334,470.18	
Less: Exceptions			
Debt Service		\$ 6,751,251.00	
Capital Improvements		1,852,841.00	
Deferred Charges - Unfunded		1,800,000.00	
Grant Matching Funds		623,077.00	
CMC Board of Social Services		3,370,424.00	
CMC Technical School District		7,314,862.00	
Out-of-County Vocational School		5,000.00	
CMC Special Services School District		3,974,832.00	
CMC Community College		0.00	
Insurance		0.00	
*Consent Order/Prosecutor's/Bigley Action		2,641,906.09	
Emergency Appropriation			
Total Exceptions		28,233,992.09	
Amount to which % "CAP" is applied		70,100,478.09	
1.5% CAP		1,051,507.17	
Allowable levy before modifications		71,151,985.26	
		Available Bank	
		2013	
		-	
		2014	
		-	
		COLA	
		0.00	
		\$ 103,058,855.64	
		* See Attached Documentation	

NOTE: MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Sheriff's S&W appears in the regular section and also under the State and Federal Programs section, combine the figures for purposes of citizen understanding.)

Sheet 3a (2)



EXPLANATORY STATEMENT - (Continued)		BUDGET MESSAGE	
Levy Cap Calculation for 2010			
Prior Year Amount to be Raised by Taxation - County Purpose Tax		98,334,470.00	
Cap Base Adjustment (+/-)			
Less: Prior Year Deferred Charges: Emergency Authorizations		-	
Less: Prior Year Deferred Charges to Future Taxation Unfunded		1,800,000.00	
Less: Changes in Service Provider: Transfer of Service/ Function		-	
Net Prior Year Tax Levy for County Purpose Tax for Cap Calculation		96,534,470.00	
Plus 2% Cap Increase		1,930,689.00	
Adjusted Tax Levy		98,465,159.00	
Plus: Assumption of Service/ Function		-	
Adjusted Tax Levy Prior to Exclusions		98,465,159.00	
Exclusions:			
Allowable Shared Service Agreements Increase		-	
Allowable Health care costs increase	1,079,460.00		
Allowable Pension Increases	293,174.00		
Allowable Capital Improvements Increase	936,614.00		
Allowable Debt Service and Capital Lease Increases	739,466.00		
Current Year Deferred Charges: Emergencies	-		
Deferred Charges to Future Taxation Unfunded	1,800,000.00		
Add Total Exclusions		4,848,713.00	
Less Cancelled or Unexpended Exclusions		439,255.00	
Adjusted Tax Levy After Exclusions		102,874,617.00	
Additions:			
New Ratables - Increase in Apportionment Valuation of New Construction	343,089,972.00		
Prior Year's County Purpose Tax Rate (per \$100)	0.211		
New Ratable Adjustment to Levy		722,643.00	
Amounts approved by Referendum		-	
Maximum Allowable Amount to be Raised by Taxation - County Purpose Tax		103,597,260.00	
Plus: 2012 Cap Bank Utilized in CY2015*		-	
Plus: 2013 Cap Bank Utilized in CY2015*			
Plus: 2014 Cap Bank Utilized in CY2015*			
Maximum Allowable Amount to be Raised by Taxation - CPT After All Exclusions		103,597,260.00	
Amount to be Raised by Taxation - County Purpose Tax		101,057,742.45	
Sheet 3a (3)			
NOTE:			
BUDGET MESSAGE	MUST	INCLUDE A SUMMARY OF:	
1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)			
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Sheriff's S&W appears in the regular section and also under the State and Federal Programs section, combine the figures for purposes			

EXPLANATORY STATEMENT - (Continued)	
BUDGET MESSAGE	
Public Law 2010, Chaptr 44 amended the existing CAP law to require the counties to complete two separate CAP Calculations and to utilize the one that results in the lower allowable levy.	
The first calculation (CAP 2010) is a 2% Levy Cap and has exclusions for shared services, health care cost, pension increase, capital improvements, debt service, deferred charges for emergencies and deferred charges to future taxation unfunded.	
The second calculation (CAP 1977) is a 2.5% Levy CAP with various other exculsions. This calculation also allowed the use of banking from 2013 and 2014 budget years.	
The County was required to choose the 1977 CAP calculation in 2015.	
This budget includes health benefit payments for existing employees and retirees. The cost of these benefits is estimated to be \$23,275,241.61. The new legislation requires a 1 1/2 % contribution of salary by employees or a percnetaqe contriubtion of the premium, whichever is more. The County is projecting this contibution amount to be 1,625,241.61, which includes revenues from the employees and grants for 2015. The net amount of \$21,650,000.00 is budgeted in the 2015 Budget. The following is a shedule of how the various categories of employees will be effected in 2015:	
<div style="margin-bottom: 10px;"><u>January 1, 2015</u></div> <div style="margin-bottom: 10px;"><u>Non-Union/ Mgmt</u></div> <div style="margin-bottom: 10px;"><u>Afscme</u></div> <div style="margin-bottom: 10px;"><u>Law Enforcement Unions</u></div> <div style="margin-bottom: 10px;"><u>Prosecutors Sec and Att</u></div> <div style="margin-bottom: 10px;"><u>July 1, 2015</u></div> <div style="margin-bottom: 10px;"><u>Non-Union/ Mgmt</u></div> <div style="margin-bottom: 10px;"><u>Afscme</u></div> <div style="margin-bottom: 10px;"><u>Law Enforcement Unions</u></div> <div style="margin-bottom: 10px;"><u>Prosecutors Sec and Att</u></div>	<div style="margin-bottom: 10px;">Tier 4 or 1.5% of Salary (whatever is higher)</div> <div style="margin-bottom: 10px;">Tier 4 if hired after July 1, 2011, stays in Tier 4</div> <div style="margin-bottom: 10px;">Tier 2 or 1.5% of Salary (whatever is higher)</div> <div style="margin-bottom: 10px;">Tier 4 if hired after July 1, 2013, stays in Tier 4</div> <div style="margin-bottom: 10px;">Tier 2 or 1.5% of Salary (whatever is higher)</div> <div style="margin-bottom: 10px;">Tier 4 if hired after January 1, 2014, stays in Tier 4</div> <div style="margin-bottom: 10px;">Tier 3 or 1.5% of Salary (whatever is higher)</div> <div style="margin-bottom: 10px;">Tier 4 or 1.5% of Salary (whatever is higher)</div> <div style="margin-bottom: 10px;">Tier 3 or 1.5% of Salary (whatever is higher)</div> <div style="margin-bottom: 10px;">Stays the same</div> <div style="margin-bottom: 10px;">Stays the same</div>

**Sheet 3b (1)**

**NOTE:**

**MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:**

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Sheriff's S&W appears in the regular section and also under the State and Federal Programs section, combine the figures for purposes

[illegible]

EXPLANATORY STATEMENT - (Continued)						
BUDGET MESSAGE						
Analysis of Compensated Absence Liability						
				Legal basis for benefit (check applicable items)		
Organization/Individuals Eligible for Benefit	Gross Days of Accumulated Absence	Value of Compensated Absences	Approved Labor Agreement	Local Ordinance	Individual Employment Agreements	
AFSCME			XX	XX		
Sick	26,841.5	\$ 1,861,428.21 *				
Vacation	4,124.2	\$ 599,512.69				
Compensation Time	617.0	\$ 96,713.15				
Management / Non-Union			XX	XX		
Sick	8,770.1	\$ 801,516.64 *				
Vacation	1,221.3	\$ 319,219.16				
Compensation Time	82.9	\$ 12,720.52				
Prosecutors (PBA, Clerical, Secretaries, Non-Union)			XX	XX		
Sick	4,209.2	\$ 500,284.07 *				
Vacation	759.1	\$ 226,725.86				
Compensation Time	56.0	\$ 15,652.66				
Sheriff Officers (Captains & Lieutenants, PBA & Non-Union)			XX	XX		
Sick	6,582.8	\$ 693,573.27 **				
Vacation	443.5	\$ 111,418.99				
Compensation Time	347.9	\$ 80,107.38				
Totals	In Days 54,055.5	\$ 5,318,872.60				
Total Funds Reserved as of end of 2014:		\$ 2,237,517.66				
Total Funds Appropriated in 2015:		\$ 0.00				
*	Accumulated sick is compensated at retirement at 50% of the current value, not to exceed \$15,000 per union contract.					
**	Accumulated sick is not to exceed \$15,000 per union contract.					

CURRENT FUND - ANTICIPATED REVENUES									
GENERAL REVENUES						FCOA	Anticipated		Realized in Cash in 2014
							for 2015	for 2014	
1.	Surplus Anticipated					08-101	9,000,000.00	9,000,000.00	
2.	Surplus Anticipated with Prior Written Consent of Director of Local Government Services					08-102			
	Total Surplus Anticipated					08-100	9,000,000.00	9,000,000.00	9,000,000.00
3.	Miscellaneous Revenues - Section A: Local Revenues					XXXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
	County Clerk					08-105	3,500,000.00	3,600,000.00	3,614,343.04
	Surrogate					08-105	95,000.00	95,000.00	105,056.81
	Sheriff					08-105	180,000.00	200,000.00	182,898.76
	Crest Haven Nursing Home					08-108	12,100,000.00	11,400,000.00	12,377,813.15
	Interest on Investments and Deposits					08-113	50,000.00	60,000.00	56,255.91
	TOTAL SECTION A: LOCAL REVENUES						15,925,000.00	15,355,000.00	16,336,367.67

[illegible]

GENERAL REVENUES		FCOA	Anticipated		Realized in
			for 2015	for 2014	Cash in 2014
<b>3. Miscellaneous Revenues - Section C:</b>					
State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities					
<b>Social and Welfare Services (c.66, P.L. 1990):</b>		XXXXXX			
	Aid to Families with Dependent Children	05-230			
	Division of Youth and Family Services	05-231	1,434,715.00	1,379,866.00	1,379,866.00
	Supplemental Social Security Income	05-232	681,044.00	663,287.00	428,192.00
<b>Psychiatric Facilities (c.73, P.L. 1990)</b>		XXXXXX			
	Maintenance of Patients in State Institutions for Mental Diseases	05-233	1,530,796.00	1,619,102.00	1,619,102.00
	Maintenance of Patients in State Institutions for Mentally Retarded	05-234	4,444,962.00	2,736,132.00	2,736,132.00
	State Patients in County Psychiatric Hospitals	05-235			
	Board of County Patients in State and Other Institutions	05-236	4,000.00	4,000.00	24,870.27
	Patients in Univ. Of Medicine and Dentistry - UMDNJ	05-237			
	Division of Developmental Disabilities(DD)	05-238			
<b>TOTAL SECTION C: STATE ASSUMPTION OF COST OF COUNTY SOCIAL AND WELFARE SERVICES AND PSYCHIATRIC FACILITIES</b>			7,995,517.00	6,282,187.00	6,187,962.27

Sheet 6



MINUTES OF A REGULAR MEETING HELD MARCH 10, 2015 (CONTINUED)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)							
GENERAL REVENUES				FCOA	Anticipated		Realized in Cash in 2014
					for 2015	for 2014	
3.	Miscellaneous Revenues - Section D:						
	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations:				XXXXXX	XXXXXXXXXX	XXXXXXXXXX
	Corporation for National Service						
	Retired Senior Volunteer Program Grant FY14				10-701	57,523.00	57,523.00
	Department of Human Services						
	Mental Health Administration - 2015				10-702	12,000.00	
	Mental Health Administration - 2014				10-702		12,000.00
							12,000.00
	Human Services Advisory Council - 2015				10-702	54,562.00	
	Human Services Advisory Council - 2014				10-702		54,562.00
							54,562.00
	County InterAgency Coordinating Council - 2015				10-702	39,825.00	
	County InterAgency Coordinating Council - 2014				10-702		66,825.00
							66,825.00
	Fare Free Transportation SSBG - FY15				10-702		222,180.00
	Fare Free Transportation SSBG - FY14				10-702		222,180.00
							116,644.00
							116,644.00
Page 4							
Sheet 7							

CURRENT FUND - ANTICIPATED REVENUES - (Continued)						
GENERAL REVENUES			FCOA	Anticipated		Realized in Cash in 2014
				for 2015	for 2014	
3. Miscellaneous Revenues - Section D:						
Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)			XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Department of Human Services (continued)						
Comprehensive Alcohol - 2015			10-702	264,246.00		
Comprehensive Alcohol - 2014			10-702		257,560.00	257,560.00
Area Plan Grant 2015			10-702	621,552.00		
Miscellaneous Program Income			10-702	230.00		
Mobile Meals Program Income			10-702	27,800.00		
Weekend Meals Program Income			10-702	2,100.00		
Nutrition Program Income			10-702	32,400.00		
Mobile Meals USDA			10-702	18,174.00		
Weekend Meals USDA			10-702	150.00		
Nutrition USDA			10-702	8,560.00		
State Home Delivered Meals - USDA			10-702	160.00		
Area Plan Grant - 2014			10-702		894,681.00	894,681.00
Miscellaneous Program Income			10-702		180.00	180.00
Mobile Meals Program Income			10-702		30,915.00	30,915.00
Weekend Meals Program Income			10-702		2,325.00	2,325.00
Nutrition Program Income			10-702		32,660.00	32,660.00
Mobile Meals USDA			10-702		70,073.00	70,073.00
Weekend Meals USDA			10-702		500.00	500.00
Nutrition USDA			10-702		24,986.00	24,986.00
State Home Delivered Meals - USDA			10-702		600.00	600.00
Sheet 7a						

CURRENT FUND - ANTICIPATED REVENUES - (Continued)								
GENERAL REVENUES				FCOA	Anticipated		Realized in Cash in 2014	
					for 2015	for 2014		
3.	Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)				XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Department of Health and Senior Services								
	Early Intervention Services FY15			10-703		108,936.00	108,936.00	
	Early Intervention Services FY14			10-703				
	Special Child Health FY15			10-703		42,175.00	42,175.00	
	Special Child Health FY14			10-703		37,120.00	37,120.00	
	Special Child Health Superstorm Sandy-SSBG-FY15			10-703		60,505.00	60,505.00	
	Cancer Education & Early Detection FY15			10-703		179,000.00	179,000.00	
	Cancer Education & Early Detection FY14			10-703				
	State Health Insurance Program (SHIP) FY15			10-703		32,000.00	32,000.00	
	Family Planning Services - 2015			10-703	204,368.00			
	Family Planning Services - 2014			10-703		223,628.20	223,628.20	
	Family Planning Services - Program Income			10-703	100,749.50	97,429.44	97,429.44	
	Right to Know FY15			10-703		8,976.00	8,976.00	
	Right to Know FY14			10-703				
	Local Core Capacity/Public Health Emergency Preparedness FY15			10-703		229,863.00	229,863.00	
	Local Core Capacity/Public Health Emergency Preparedness FY14			10-703		121,025.00	121,025.00	
Sheet 7b								



[illegible]

Sheet 7c					
CURRENT FUND - ANTICIPATED REVENUES - (Continued)					
GENERAL REVENUES			Anticipated		Realized in
	FCOA		for 2015	for 2014	Cash in 2014
3. Miscellaneous Revenues - Section D:					
Special Items of General Revenue Anticipated with Prior Written Consent of Director					
of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Department of Law and Public Safety					
State/Community Partnership - Program Management Fund - 2015	10.705		55,550.00		
State/Community Partnership - Program Management Fund - 2014	10.705			55,550.00	55,550.00
State/Community Partnership - Program Services Fund - 2015	10.705		153,833.00		
State/Community Partnership - Program Services Fund - 2014	10.705			148,433.00	148,433.00
FY11 Access & Functional Needs Program Assistance	10.705			23,000.00	23,000.00
Emergency Mgmt Assistance Funding FY13	10.705			90,000.00	90,000.00
Stop Violence Against Women FY14	10.705			13,518.00	13,518.00
Insurance Fraud Reimb - 2014	10.705			130,267.00	130,267.00
	10.705				
Victim Witness Advocacy Fund Supplemental Grant FY13	10.705				
Victims of Crime Act Grant (VOCA) - 2014	10.705			130,700.00	130,700.00
Family Court Assessment Team - 2015	10.705		105,152.00		
Family Court Assessment Team - 2014	10.705			105,152.00	105,152.00
Homeland Security Grant Program -FY14	10.705			355,309.49	355,309.49
Hazard Mitigation Grant Program	10.705		187,500.00		
	10.705				
Sexual Assault Nurse Examiner FY14	10.705			49,501.00	49,501.00
County Gang,Gun,Narcotics Task Force FY15	10.705		66,550.00		
	10.705				

MINUTES OF A REGULAR MEETING HELD MARCH 10, 2015 (CONTINUED)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)									
GENERAL REVENUES					FCOA	Anticipated		Realized in Cash in 2014	
						for 2015	for 2014		
3.	Miscellaneous Revenues - Section D:								
	Special Items of General Revenue Anticipated with Prior Written Consent of Director								
	of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)					XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
	Department of Law and Public Safety (continued)								
	JAIBG 2014					10-705		4,442.00	4,442.00
	Community Justice Initiative FY14					10-705			
	Law Enforcement Officers Training & Equipment Fund - FY15					10-705	12,622.00		
	Law Enforcement Officers Training & Equipment Fund - FY14					10-705		107,117.00	107,117.00
	Underage Alcohol Enforcement 05/14-9/14					10-705		23,000.00	23,000.00
	Local Law Enforcement Block Grant - FY15					10-705		5,147.00	5,147.00
	Hazardous MTLs Emergency Training					10-705		10,240.00	10,240.00
	Body Armor Replacement - Prosecutor - 2014/2015					10-705		4,127.11	4,127.11
	Body Armor Replacement - Prosecutor - 2013/2014					10-705		5,066.60	5,066.60
	Body Armor Replacement - Sheriff - 2014/2015					10-705		10,790.86	10,790.86
	Body Armor Replacement - Sheriff - 2013/2014					10-705		15,341.46	15,341.46
Sheet 7e									

Sheet 7e

CURRENT FUND - ANTICIPATED REVENUES - (Continued)							
GENERAL REVENUES				FCOA	Anticipated		Realized in
					for 2015	for 2014	Cash in 2014
3.	Miscellaneous Revenues - Section D:						
	Special Items of General Revenue Anticipated with Prior Written Consent of Director						
	of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)			XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Department of Transportation							
	Senior Citizens and Disabled Resident Transportation Assistance Program - 2015			10-706	463,576.78		
	Senior Citizens and Disabled Resident Transportation Assistance Program - 2014			10-706		382,728.06	382,728.06
	FTA Section 5311 Grant FY15			10-706		103,603.00	103,603.00
	SubRegional Transportation - FY15			10-706		46,400.00	46,400.00
Department of Environmental Protection							
	County Environmental Health Act (CEHA) Electives - 2014			10-707		29,472.00	29,472.00
	County Environmental Health Act (CEHA) FY15			10-707	128,000.00		
	Wastewater Mgmt Plan 2011			10-707			
	Clean Communities - 2014			10-707		57,449.69	57,449.69
Department of Military & Veteran Affairs							
	Veterans Transportation Grant - FY15			10-708		13,000.00	13,000.00
Governor's Council on Alcoholism and Drug Abuse							
	Municipal Alliance Grant FY14			10-710		175,591.00	175,591.00

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Sheet 7f

MINUTES OF A REGULAR MEETING HELD MARCH 10, 2015 (CONTINUED)

CURRENT FUND - ANTICIPATED REVENUES - (Continued)					
GENERAL REVENUES		FCOA	Anticipated		Realized in Cash in 2014
			for 2015	for 2014	
3.	Miscellaneous Revenues - Section D:				
	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services: Public and Private Revenues Offset with Appropriations: (continued)	XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
	NJ Office of Information Technology				
	FY07 Enhanced 9-1-1 Grant (reissue)	10-712			
	Department of State				
	Cooperative Marketing Grant FY15	10-723	21,250.00		
	Cooperative Marketing Grant FY14	10-723		19,000.00	19,000.00
	Bureau of Justice				
	State Criminal Alien Assistance Program (SCAAP) - Sheriff FY15	10-716		8,567.00	8,567.00
	National Assoc Cty and City Health Officials (NACCHO)				
	National Assoc Cty and City Health Officials (NACCHO) 12/20/13-7/31/14	10-719		3,500.00	3,500.00
	National Assoc Cty and City Health Officials (NACCHO)	10-719			
	Department of Housing & Urban Development				
	FY13 Continuum of Care Program Grant		3,596.00		
	Private				
	TOTAL SECTION D: SPECIAL ITEMS OF GENERAL REVENUE ANTICIPATED WITH PRIOR WRITTEN CONSENT OF DIRECTOR OF LOCAL GOVERNMENT SERVICES - PUBLIC AND PRIVATE REVENUES OFFSET WITH APPROPRIATIONS		2,582,295.28	5,752,926.91	5,752,926.91

Sheet 7g

CURRENT FUND - ANTICIPATED REVENUES - (Continued)						
GENERAL REVENUES			FCOA	Anticipated		Realized in Cash in 2014
				for 2015	for 2014	
3.	Miscellaneous Revenues - Section E:					
	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items:			XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX
	Reserve To Pay General Improvement Bonds			08-180	347,624.27	756,797.82
	General Capital Fund Balance			08-180	0.00	354,586.00
	Snow Removal Trust			08-181	0.00	100,000.00
	Rent - CMC Special Services School District			08-181	400,000.00	400,000.00
	Medicaid Reimbursement - Peer Grouping			08-109	1,000,000.00	1,000,000.00
	CMC Library Commission - Pay down of BAN Reimbursement			08-181		1,000,000.00
	CMC Library Commission - Indirect Cost Reimbursement			08-181	475,000.00	475,000.00
	Reimbursement - Fuel and Material from Various Agencies			08-181	130,000.00	130,000.00
	Reimbursement - Sewer Charges from Various Agencies			08-181	40,000.00	40,000.00
	Public Health Priority (PL 2003, C113)			08-109	34,340.00	34,340.00
	Reimbursement - Fringe Benefits/Pension Costs			08-181	250,000.00	243,000.00
	Reimbursement - Courts			11-490	230,000.00	250,000.00
	Reimbursement - Interlocal Animal Shelter			08-181	360,000.00	330,000.00
	Reimbursement - County Park Concession Fees			08-181	250,000.00	250,000.00
	Reimbursement - Mobile Meals			08-181	500,000.00	525,000.00
	Reimbursement - Home Health Care			08-181	90,000.00	80,000.00

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Sheet 8



[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)						
GENERAL REVENUES			FCOA	Anticipated		Realized in
				for 2015	for 2014	Cash in 2014
3.	<b>SUMMARY OF REVENUES:</b>		XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
1.	Surplus Anticipated (Sheet 4, Item 1)			9,000,000.00	9,000,000.00	9,000,000.00
2.	Surplus Anticipated With Prior Written Consent of Director of Local Government Services					
3.	Miscellaneous Revenues:		XXXXXX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
	Total Section A:	Local Revenues		15,925,000.00	15,355,000.00	16,336,367.67
	Total Section B:	State Aid		698,000.00	701,000.00	700,943.76
	Total Section C:	State Assumption of Costs of County Social and Welfare Services and Psychiatric Facilities		7,995,517.00	6,292,187.00	6,187,962.27
	Total Section D:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with		2,582,295.28	5,752,926.91	5,752,926.91
	Total Section E:	Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items		4,957,964.27	6,974,723.82	7,214,000.68
	Total Miscellaneous Revenues		40004-00	32,158,776.55	35,075,837.73	36,192,201.29
4.	Receipts from Delinquent Taxes		41419-00			
5.	Subtotal General Revenues (Items 1, 2, 3 and 4)		40001-00	41,158,776.55	44,075,837.73	45,192,201.29
6.	Amount to be Raised by Taxation - County Purpose Tax		40002-00	101,057,742.45	98,334,470.18	98,334,470.18
7.	TOTAL GENERAL REVENUES		40000-00	142,216,519.00	142,410,307.91	143,526,671.47

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MINUTES OF A REGULAR MEETING HELD MARCH 10, 2015 (CONTINUED)

CURRENT FUND - APPROPRIATIONS									
8. GENERAL APPROPRIATIONS (A) OPERATIONS			FCOA		Appropriated			Expended 2014	
					for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged
1. Telephone Operations	20-100								
Salaries and Wages	1	20							
Other Expenses	2	20							
2. Purchasing Department	20-100								
Salaries and Wages	1	20	308,714.00	338,957.00		336,757.00	317,448.43	19,308.57	
Other Expenses	2	20	17,972.00	17,972.00		20,172.00	19,166.43	1,005.57	
3. Department of Human Resources	20-105								
Salaries and Wages	1	20	520,715.00	375,618.00		377,618.00	372,638.03	4,979.97	
Other Expenses	2	20	183,285.00	36,248.00		38,248.00	35,572.73	2,675.27	
4. Administrative and Executive Board of Chosen Freeholders	20-110								
Salaries and Wages	1	20	193,631.00	250,044.00		250,044.00	232,500.34	17,543.66	
Other Expenses	2	20	199,368.00	246,874.00		146,874.00	74,455.88	72,418.12	
5. Clerk of the Board	20-110								
Salaries and Wages	1	20	240,003.00	336,152.00		336,152.00	303,135.39	33,016.61	
Other Expenses	2	20	10,261.00	30,619.00		30,619.00	11,824.84	18,794.16	

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CURRENT FUND - APPROPRIATIONS										
8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)			FCOA		Appropriated			Expended 2014		
					for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
6.	Legal Advertising		20-110							
	Other Expenses	2	20		6,500.00	6,500.00		6,500.00	5,188.29	1,311.71
7.	County Clerk		20-120							
	Salaries and Wages	1	20		864,925.00	819,067.00		839,067.00	824,546.07	14,520.93
	Other Expenses	2	20		329,830.00	319,700.00		319,700.00	284,322.87	35,377.13
8.	Board of Elections		20-121							
	Salaries and Wages	1	20		437,257.00	406,262.00		426,262.00	424,924.87	1,337.13
	Other Expenses	2	20		364,847.00	353,250.00		353,250.00	337,348.94	15,901.06
9.	Department of Finance		20-130							
	Salaries and Wages	1	20		670,443.00	658,798.00		655,798.00	643,529.13	12,268.87
	Other Expenses	2	20		54,500.00	53,500.00		53,500.00	45,912.61	7,587.39
10.	Audit Services		20-135							
	Other Expenses	2	20		90,000.00	90,000.00		90,000.00	88,000.00	2,000.00

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## MINUTES OF A REGULAR MEETING HELD MARCH 10, 2015 (CONTINUED)

CURRENT FUND - APPROPRIATIONS								
8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)		FCOA		Appropriated			Expended 2014	
				for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged
11. Management Information Services		20-140						
Salaries and Wages		1	20	726,232.00	705,391.00		695,391.00	686,731.73
Other Expenses		2	20	511,354.00	451,174.00		471,174.00	457,114.16
12. Board of Taxation		20-150						
Salaries and Wages		1	20	253,764.00	240,054.00		240,054.00	234,946.17
Other Expenses		2	20	107,462.00	100,272.00		102,272.00	98,189.82
13. Legal Department		20-155						
Salaries and Wages		1	20	325,835.00	329,765.00		329,765.00	314,592.30
Other Expenses		2	20	112,598.00	208,628.00		278,628.00	256,301.46
14. County Surrogate's Office		20-160						
Salaries and Wages		1	20	304,762.00	296,468.00		299,468.00	296,300.67
Other Expenses		2	20	35,775.00	35,287.00		35,287.00	28,523.01
15. Engineer's Office		20-165						
Salaries and Wages		1	20	1,132,632.00	1,140,173.00		1,140,173.00	1,065,898.86
Other Expenses		2	20	167,147.00	164,205.00		164,205.00	84,307.16

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CURRENT FUND - APPROPRIATIONS									
			Appropriated				Expended 2014		
8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved	
16. Office of Economic Resources/Capital Planning	20-170								
Salaries and Wages	1	20							
Other Expenses	2	20	100,000.00	100,000.00		100,000.00	96,616.42	3,383.58	
17. Department of Tourism	20-170								
Salaries and Wages	1	20	435,570.00	377,711.00		377,711.00	344,393.91	33,317.09	
Other Expenses	2	20	355,200.00	322,700.00		352,700.00	351,539.14	1,160.86	
18. Aid to Museums (R.S. 4:23-6.22)	20-175								
Salaries and Wages	1	20							
Other Expenses	2	20							
19. County Planning Board (R.S.40:27-3)	21-180								
Salaries and Wages	1	21	311,246.00	349,348.00		349,348.00	308,352.13	40,995.87	
Other Expenses	2	21	31,625.00	31,666.00		31,666.00	26,071.36	5,594.64	
20. Contribution to Soil Conservation District (N.J.S.A. 4:24-22(i))	21-182								
Other Expenses	2	21	5,000.00	5,000.00		5,000.00	3,750.00	1,250.00	

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MINUTES OF A REGULAR MEETING HELD MARCH 10, 2015 (CONTINUED)

CURRENT FUND - APPROPRIATIONS											
8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)				FCOA		Appropriated			Expended 2014		
						for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
21. Surety Bond Premiums				23-210							
Other Expenses				2	23	13,000.00	12,000.00		12,000.00	12,000.00	0.00
22. Liability Insurance				23-210							
Other Expenses				2	23	1,830,285.40	1,750,350.00		1,750,350.00	1,750,350.00	0.00
23. Worker's Compensation Insurance				23-215							
Other Expenses				2	23	1,000,000.00	900,000.00		1,800,000.00	1,800,000.00	0.00
24. Group Insurance Plan for Employees				23-220							
Other Expenses				2	23	21,650,000.00	20,900,000.00		19,990,000.00	19,902,164.92	87,835.08
25. Health Benefit Waiver				23-221							
Other Expenses				2	23	250,000.00	240,000.00		250,000.00	244,890.35	5,109.65
26. Public Safety Training				25-000							
Salaries and Wages				1	25	310,943.00	292,559.00		297,559.00	294,424.26	3,134.74
Other Expenses				2	25	80,355.00	78,920.00		78,920.00	76,750.06	2,169.94

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CURRENT FUND - APPROPRIATIONS										
8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)				FCOA		Appropriated			Expended 2014	
						for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged
27. Emergency Management and Communication		25-252								
Salaries and Wages	1	25	539,829.00	482,198.00		497,198.00	488,788.47	8,409.53		
Other Expenses	2	25	75,950.00	38,660.00		73,660.00	69,370.46	4,289.54		
28. Consumer Affairs		25-253								
Salaries and Wages	1	25	140,883.00	131,870.00		133,870.00	131,509.29	2,360.71		
Other Expenses	2	25	15,506.00	15,506.00		15,506.00	5,960.18	9,545.82		
29. County Medical Examiner		25-254								
Salaries and Wages	1	25								
Other Expenses	2	25	575,000.00	575,000.00		575,000.00	245,365.52	329,634.48		
30. Fire Marshall		25-265								
Salaries and Wages	1	25	43,935.00	29,245.00		31,245.00	29,279.47	1,965.53		
Other Expenses	2	25	96,150.00	93,716.00		93,716.00	83,362.00	10,354.00		

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MINUTES OF A REGULAR MEETING HELD MARCH 10, 2015 (CONTINUED)

CURRENT FUND - APPROPRIATIONS									
8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)			FCOA		Appropriated			Expended 2014	
					for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged
31. Sheriff's Office (Judicial Functions)			25-270						
Other Expenses			2	25					
32. Sheriff's Office			25-270						
Salaries and Wages			1	25	4,186,819.00	4,120,324.00	4,120,324.00	4,057,235.50	63,088.50
Other Expenses			2	25	260,586.00	255,485.00	255,485.00	249,907.19	5,577.81
33. Prosecutor's Office			25-275						
Salaries and Wages			1	25	6,003,796.00	6,136,268.00	5,895,268.00	5,856,307.72	38,960.28
Other Expenses			2	25	729,770.00	683,109.00	774,109.00	772,419.41	1,689.59
34. Correctional Center			25-280						
Salaries and Wages			1	25	6,380,978.00	6,493,704.00	6,343,704.00	6,042,459.82	201,244.18
Other Expenses			2	25	1,709,398.00	1,653,514.00	1,653,514.00	1,610,480.65	43,033.35
35. Inmate Medical/Dental Care Jail Inmates (R.S 44:5-11)			25-280						
Other Expenses			2	25	570,000.00	570,000.00	570,000.00	213,515.14	356,484.86

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CURRENT FUND - APPROPRIATIONS										
8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)			FCOA		Appropriated			Expended 2014		
					for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
36. Cape May County Youth Shelter			25-281							
Salaries and Wages			1	25						
Other Expenses			2	25						
37. Road Department			26-290							
Salaries and Wages			1	26	991,179.00	1,043,553.00	1,043,553.00	992,573.03		50,979.97
Other Expenses			2	26	1,855,565.00	1,817,825.00	1,817,825.00	1,639,381.20		178,443.80
38. Traffic Maintenance			26-290							
Salaries and Wages			1	26	595,343.00	614,775.00	614,775.00	575,239.45		39,535.55
Other Expenses			2	26	162,145.00	162,145.00	162,145.00	160,689.93		1,455.07
39. Bridge Department			26-292							
Salaries and Wages			1	26	289,657.00	275,236.00	275,236.00	268,015.32		7,220.68
Other Expenses			2	26	34,005.00	34,705.00	34,705.00	18,048.88		16,656.12
40. Facilities and Services Department			26-300							
Salaries and Wages			1	26	3,668,196.00	3,508,192.00	3,408,192.00	3,354,990.29		53,201.71
Other Expenses			2	26	1,749,742.00	1,874,500.00	1,874,500.00	1,706,999.79		167,500.21

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MINUTES OF A REGULAR MEETING HELD MARCH 10, 2015 (CONTINUED)

CURRENT FUND - APPROPRIATIONS										
8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)			FCOA		Appropriated			Expended 2014		
					for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
41. Mosquito Extermination Department			26-320							
Salaries and Wages			1	26	1,012,396.00	1,028,722.00		1,028,722.00	961,108.44	67,613.56
Other Expenses			2	26	369,645.00	361,235.00		361,233.00	310,487.76	50,745.24
42. County Adjuster's Office			27-000							
Salaries and Wages			1	27	168,687.00	158,535.00		163,535.00	159,120.94	4,414.06
Other Expenses			2	27	8,401.00	8,401.00		8,401.00	7,439.92	961.08
43. Burial and Care of Indigents			27-000							
Other Expenses			2	27	9,000.00	9,000.00		9,000.00	2,200.00	6,800.00
44. Fare Free Transportation System			27-000							
Salaries and Wages			1	27	1,027,515.00	1,127,611.00		1,047,611.00	705,556.48	142,054.52
Other Expenses			2	27	103,375.00	101,348.00		101,348.00	91,805.35	9,542.65
45. Human Services Coalition			27-000							
Salaries and Wages			1	27	153,560.00	217,650.00		217,650.00	157,408.53	60,241.47
Other Expenses			2	27	788,835.00	912,220.00		912,220.00	839,116.05	73,103.95

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CURRENT FUND - APPROPRIATIONS										
8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)			FCOA		Appropriated				Expended 2014	
					for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
46. Medicaid Reimbursement - Peer Grouping			27-000							
Salaries and Wages			1	27	62,923.00	62,923.00		62,923.00	47,633.28	15,289.72
Other Expenses			2	27	246,565.00	246,565.00		246,565.00	234,585.64	11,979.36
47. Operation of Senior Citizens' Centers			27-330							
Salaries and Wages			1	27	24,338.00	19,099.00		24,099.00	22,438.58	1,660.42
Other Expenses			2	27	23,736.00	22,986.00		22,986.00	17,665.08	5,320.92
48. County Health Services			27-330							
Salaries and Wages			1	27	1,738,706.00	1,934,912.00		1,934,912.00	1,638,965.32	95,946.68
Other Expenses			2	27	388,027.00	374,452.00		375,452.00	291,419.05	84,032.95
49. Public Health Priority			27-330							
Salaries and Wages			1	27	1,000.00	1,000.00				
Other Expenses			2	27	33,340.00	33,340.00		34,340.00	31,606.45	2,733.55
50. Department of Aging			27-330							
Salaries and Wages			1	27	258,148.00	294,917.00		294,917.00	272,625.64	22,291.36
Other Expenses			2	27	22,199.00	20,679.00		20,679.00	11,560.97	9,118.03

Sheet 19

MINUTES OF A REGULAR MEETING HELD MARCH 10, 2015 (CONTINUED)

CURRENT FUND - APPROPRIATIONS										
8. GENERAL APPROPRIATIONS			FCOA		Appropriated				Expended 2014	
					for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) OPERATIONS - (Continued)										
51.	Juvenile Family Crisis Intervention (C2A:4-3a P.L. 1983)		27-330							
	Salaries and Wages		1	27						
	Other Expenses		2	27						
52.	Alcohol Programs		27-330							
	Other Expenses		2	27	206,501.00	207,277.00	207,277.00	207,130.00		147.00
	ALA-Call		2	27						
	Board of Social Services		27-345							
53.	Administration		2	27	3,103,779.00	3,014,949.00	3,014,949.00	3,014,949.00		0.00
54.	Staff Training		2	27						
55.	Assistance to Supplemental Security Income Recipients		2	27	581,044.00	553,287.00	553,287.00	553,287.00		0.00
56.	Assistance to Dependent Children - State Share		2	27						
57.	Assistance to Dependent Children - County Share		2	27	177,138.00	192,873.00	192,873.00	192,873.00		0.00
58.	Services		2	27	140,077.00	162,602.00	162,602.00	162,602.00		0.00

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CURRENT FUND - APPROPRIATIONS									
8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)			FCOA	Appropriated				Expended 2014	
				for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
59. Crest Haven Medical Facility			27-350						
Salaries and Wages			1	27	8,726,998.00	8,537,308.00	8,039,308.00	8,038,664.48	643.52
Other Expenses			2	27	3,153,171.00	3,153,171.00	3,651,171.00	3,438,697.45	212,473.55
60. Maintenance of Patients (Mental Health and Hospitals) - State Share			27-351						
Other Expenses			2	27	1,487,979.00	1,587,410.00	1,587,410.00	1,587,410.00	0.00
61. Maintenance of Patients (Mental Health and Hospitals) - County Share			27-351						
Other Expenses			2	27	637,705.00	680,319.00	695,319.00	694,750.01	568.99
62. DMHS Patients in UMDNJ)			27-351						
			2	27					
63. Maintenance of Residences (Developmentally Disabled)			27-351						
Other Expenses			2	27	4,444,962.00	2,736,132.00	2,736,132.00	2,736,132.00	0.00
64. Mental Health Programs (R.S. 40:5-2.9)			27-351						
Drug Council			2	27					
Mental Health Program			2	27	263,640.00	263,640.00	263,640.00	263,640.00	0.00

Sheet 20a

MINUTES OF A REGULAR MEETING HELD MARCH 10, 2015 (CONTINUED)

CURRENT FUND - APPROPRIATIONS										
8.	GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA		Appropriated			Expended 2014			
				for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved	
	65. Division of Youth and Family Services	27-353								
	Other Expenses	2	27	1,434,715.00	1,379,666.00		1,379,666.00	1,379,666.00		0.00
	66. Aid to Disability Services (R.S. 40:23-8.11)	27-360								
	Other Expenses	2	27	79,900.00	79,900.00		79,900.00	79,900.00		0.00
	67. Aid to Volunteer Rescue and Ambulance Squad (R.S. 40:5-2)	27-360								
	Other Expenses	2	27	11,000.00	11,000.00		11,000.00	11,000.00		0.00
	68. Aid to NJ Cape Diagnostic Training and Opportunity Center (R.S. 40:23-8.11)	27-360								
	Other Expenses	2	27							
	69. Aid to South Jersey Legal Services (R.S. 44:12-1 et seq.)	27-360								
	Other Expenses	2	27	15,000.00	15,000.00		15,000.00	15,000.00		0.00
	70. Aid for Domestic Abuse Services (R.S. 30:14-3 et seq.)	27-360								
	Other Expenses	2	27	46,917.00	46,917.00		46,917.00	46,917.00		0.00

Sheet 20b

CURRENT FUND - APPROPRIATIONS										
8.	GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA		Appropriated			Expended 2014			
				for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved	
71.	Aid to Health, Welfare Councils (N.J.S.A. 40:23-8.28)	27-360								
	Other Expenses	2	27	70,000.00	60,000.00		60,000.00	60,000.00		0.00
72.	Commission on the Status of Women	27-360								
	Other Expenses	2	27	5,125.00	6,125.00		6,125.00	1,315.83		4,809.17
73.	Puerto Rican Action Commission	27-360								
	Other Expenses	2	27							
74.	Veteran's Service Bureau	27-360								
	Salaries and Wages	1	27	85,697.00	85,566.00		87,566.00	84,579.31		2,986.69
	Other Expenses	2	27	2,088.00	2,088.00		2,088.00	1,309.77		778.23
75.	Cold Spring Village (NJSA 40:23-6.22)	28-370								
	Other Expenses	2	28	50,000.00	75,000.00		75,000.00	75,000.00		0.00
76.	War Veteran's Burial/Grave Decorations	28-375								
	Salaries and Wages	1	28							
	Other Expenses	2	28	8,835.00	8,835.00		8,835.00	7,928.47		906.53
77.	County Park Department	28-375								
	Salaries and Wages	1	28	1,620,573.00	1,592,588.00		1,602,588.00	1,574,546.24		28,041.76
	Other Expenses	2	28	160,000.00	155,500.00		155,500.00	154,744.59		755.41

Sheet 20c

MINUTES OF A REGULAR MEETING HELD MARCH 10, 2015 (CONTINUED)

CURRENT FUND - APPROPRIATIONS									
8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)			FCOA	Appropriated			Expended 2014		
				for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
78. Cultural and Heritage		29-360	29						
Other Expenses		2	29		15,000.00		15,000.00	0.00	15,000.00
79. CMC Special Services School District (NJS 18A:46-29)		29-000							
Other Expenses		2	29	3,974,832.00	3,974,832.00		3,974,832.00	3,974,832.00	0.00
80. County Community College / Charge Backs		29-395							
Other Expenses		2	29	2,275,000.00	2,275,000.00		2,275,000.00	1,683,641.80	591,358.20
81. Reimbursement for Residents Attending Out-of County Vocational Schools (NJS 18A:54-23)		29-395							
Other Expenses		2	29	5,000.00	5,000.00		5,000.00	2,000.00	3,000.00
82. County Extension Services		29-396							
Salaries and Wages		1	29	227,892.00	236,294.00		236,294.00	215,968.87	20,325.13
Other Expenses		2	29	68,100.00	66,775.00		66,777.00	61,424.45	5,352.55
83. CMC Technical School District		29-400							
Other Expenses		2	29	7,714,862.00	7,314,862.00		7,314,862.00	7,314,862.00	0.00

Sheet 20d

CURRENT FUND - APPROPRIATIONS									
8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)			FCOA	Appropriated				Expended 2014	
				for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
84. Office of County Superintendent of Schools			29-405						
Salaries and Wages			1	29	115,872.00	122,907.00	127,907.00	127,143.53	763.47
Other Expenses			2	29	11,429.00	11,429.00	11,429.00	5,523.22	5,905.78
85. Prior Year Bills			30-410						
Other Expenses			2	30		10,000.00	90,000.00	85,807.77	4,192.23
2013 T-Mobile USA, Phone			2	30	3,700.00				
2013 State Toxicology, Lab Tests			2	30	475.00				
2013 State Toxicology, Lab Tests			2	30	45.00				
2013 Airgas USA, Lab Supplies			2	30	45.00				
2013 Lab Corp, Lab Tests			2	30	235.00				
2013 Magic on Hold, Consultant			2	30	105.00				
2013 Franklin Alarm Co., Alarm Repair			2	30	748.00				
2009 ARMC Ambulance, Emer Transport			2	30	708.00				
2013 Cape Emer Physicians, Phys Svcs			2	30	200.00				
2012 Trenton Anesthesiology Assoc, Phys Svcs			2	30	1,593.60				
2013 Cape Emer Physicians, Phys Svcs			2	30	300.00				
2013 Cape Cardiology Assoc., Phys Svcs			2	30	60.00				
2012 Cape Reg Physician Assoc., Phys Svcs			2	30	600.00				

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MINUTES OF A REGULAR MEETING HELD MARCH 10, 2015 (CONTINUED)

CURRENT FUND - APPROPRIATIONS								
8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA		Appropriated				Expended 2014	
			for 2015	for 2014	0.00 Emergency Appropriation	0.00 As Modified By All Transfers	Paid or Charged	Reserved
86. Accumulated Leave Compensation	30-415							
Salaries and Wages	1	30						
87. Salary &Wage Adjustment	30-425							
Salaries and Wages	1	30	240,172.00	170,000.00		64,000.00	0.00	64,000.00
88. Utility Expenses	31-430							
Other Expenses	2	31	2,610,000.00	2,500,000.00		2,500,000.00	2,424,117.71	75,882.29
89. Lighting of Highways / Bridges	31-435							
Other Expenses	2	31	135,000.00	122,000.00		122,000.00	117,697.76	4,302.24
91. Interlocal Agreement - Court System	42-490							
Other Expenses	2	42	168,000.00	168,000.00		168,000.00	100,953.84	67,046.16

Sheet 20f

CURRENT FUND - APPROPRIATIONS								
8. GENERAL APPROPRIATIONS (A) OPERATIONS - (Continued)	FCOA	Appropriated				Expended 2014		
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved	
Subtotals								
General Government (20)	20	9,060,582.00	8,811,389.00	0.00	8,867,389.00	8,335,969.66	531,419.34	
Land Use Administration (21)	21	347,871.00	386,014.00	0.00	386,014.00	338,173.49	47,840.51	
Insurance (23)	23	24,743,285.40	23,802,350.00	0.00	23,802,350.00	23,709,405.27	92,944.73	
Public Safety (25)	25	21,719,898.00	21,650,078.00	0.00	21,409,078.00	20,227,135.14	1,081,942.86	
Public Works (26)	26	10,727,873.00	10,720,888.00	0.00	10,620,886.00	9,987,534.09	633,351.91	
Health & Human Services (27)	27	29,731,791.00	28,320,868.00	0.00	28,268,868.00	27,100,970.13	767,897.87	
Parks & Recreation (28)	28	1,839,408.00	1,831,923.00	0.00	1,841,923.00	1,812,219.30	29,703.70	
Educational (29)	29	14,392,987.00	14,022,099.00	0.00	14,027,101.00	13,385,395.87	641,705.13	
Other Common Operating Functions (30)	30	248,986.60	180,000.00	0.00	154,000.00	85,807.77	68,192.23	
Utility Expenses and Bulk Purchase (31)	31	2,745,000.00	2,622,000.00	0.00	2,622,000.00	2,541,815.47	80,184.53	
Judgments (37)	37	0.00	0.00	0.00	0.00	0.00	0.00	
Interlocal Services Agreements (42)	42	168,000.00	168,000.00	0.00	168,000.00	100,953.84	67,046.16	
SUBTOTAL OPERATIONS		115,725,682.00	112,515,609.00	0.00	112,167,609.00	107,625,380.03	4,042,228.97	

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CURRENT FUND - APPROPRIATIONS								
8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA		Appropriated				Expended 2014	
			for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES	XXXXXX		XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Corporation for National Service	41-701	41						
Retired Senior Volunteer Program Grant FY14	41-701	41		90,491.00		90,491.00	90,491.00	0.00
Department of Human Services								
Human Services Advisory Council -2015	41-702	41	67,157.00					
Human Services Advisory Council -2014	41-702	41		67,157.00		67,157.00	67,157.00	0.00
Disaster Liaison-Mental Health 10/1/12 to 6/30/13	41-702	41						
Fare Free Transportation SSBG - FY15	41-702	41		271,061.00		271,061.00	271,061.00	0.00
Fare Free Transportation SSBG - FY14	41-702	41		141,085.00		141,085.00	141,085.00	0.00
County Inter-Agency Coordinating Council - 2015	41-702	41	39,825.00					
County Inter-Agency Coordinating Council - 2014	41-702	41		66,825.00		66,825.00	66,825.00	0.00

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MINUTES OF A REGULAR MEETING HELD MARCH 10, 2015 (CONTINUED)

CURRENT FUND - APPROPRIATIONS - (Continued)									
8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA		Appropriated				Expended 2014		
			for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved	
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (continued)	XXXXXX		XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	
Department of Human Services (continued)									
Mental Health Administration - 2015	41-702	41	16,000.00						
Mental Health Administration - 2014	41-702	41		16,000.00		16,000.00	16,000.00		0.00
Comprehensive Alcohol/Drug Abuse Grant - 2015	41-702	41	290,917.00						
Comprehensive Alcohol/Drug Abuse Grant - 2014	41-702	41		283,456.00		283,456.00	283,456.00		0.00
Area Plan Grant - 2015	41-702	41	884,369.00						
Area Plan Grant - Program Income	41-702	41	87,364.00						
Area Plan Grant - 2014	41-702	41		1,157,498.00		1,157,498.00	1,157,498.00		0.00
Area Plan Grant - Program Income	41-702	41		162,139.00		162,139.00	162,139.00		0.00
Department of Health and Senior Services									
Early Intervention Services FY15	41-703	41		108,936.00		108,936.00	108,936.00		0.00
Early Intervention Services FY14	41-703	41							
Special Child Health - FY15	41-703	41		76,219.00		76,219.00	76,219.00		0.00
Special Child Health - FY14	41-703	41		37,120.00		37,120.00	37,120.00		0.00
Special Child Health-SSBG-FY15	41-703	41		60,505.00		60,505.00	60,505.00		0.00

Sheet 23

CURRENT FUND - APPROPRIATIONS - (Continued)									
8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA		Appropriated				Expended 2014		
			for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved	
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (continued)	XXXXXX		XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	
Department of Health and Senior Services									
Right to Know FY15	41-703	41		8,976.00		8,976.00	8,976.00		0.00
Right to Know FY14	41-703	41							
Suprstm Sandy Healthy Homes &Lead Poisoning Prev F	41-703	41		130,976.00		130,976.00	130,976.00		0.00
Cancer Education and Early Detection FY15	41-703	41		179,000.00		179,000.00	179,000.00		0.00
Cancer Education and Early Detection FY14	41-703	41							
Family Planning Services - 2015	41-703	41	204,368.00						
Family Planning Services - 2014	41-703	41		204,368.00		204,368.00	204,368.00		0.00
Family Planning Services - Program Income	41-703	41	100,749.50	116,689.64		116,689.64	116,689.64		0.00
Local Core Cap-Public Hlth Emer Prep-Supstm Sandy F	41-703	41		121,025.00		121,025.00	121,025.00		0.00
Local Core Capacity for Public Health Emergency Preparedness - FY15	41-703	41		229,863.00		229,863.00	229,863.00		0.00
Local Core Capacity for Public Health Emergency Preparedness - FY14	41-703	41		121,025.00		121,025.00	121,025.00		0.00

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CURRENT FUND - APPROPRIATIONS - (Continued)									
8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA		Appropriated				Expended 2014		
			for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved	
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (continued)	XXXXXX		XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	
Department of Health and Senior Services (continued)									
State Health Insurance Program FY 15	41-703	41		32,000.00		32,000.00	32,000.00		0.00
State Health Insurance Program FY 14	41-703	41							
Department of Community Affairs									
Recreational Opportunity/Individuals with Disabilities FY15	41-704	41		30,080.00		30,080.00	30,080.00		0.00
Recreational Opportunity/Individuals with Disabilities FY14	41-704	41							
Small Cities Dev Block Grant - Jersey Cape Diagnostics & Training Center	41-704	41		285,075.00		285,075.00	285,075.00		0.00
Post Sandy Planning Assistance Grant Program	41-704	41		80,000.00		80,000.00	80,000.00		0.00

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MINUTES OF A REGULAR MEETING HELD MARCH 10, 2015 (CONTINUED)

CURRENT FUND - APPROPRIATIONS - (Continued)									
8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA		Appropriated				Expended 2014		
			for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved	
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (continued)	XXXXXX		XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Department of Law and Public Safety (continued)									
Victims of Crime Act Grant (VOCA) - 2014	41-705	41		163,375.00		163,375.00	163,375.00		0.00
Hazardous MTLs Emerg Prep Planning	41-705	41		10,240.00		10,240.00	10,240.00		0.00
Family Court Assessment Team 2015	41-705	41	105,152.00						
Family Court Assessment Team 2014	41-705	41		105,152.00		105,152.00	105,152.00		0.00
State/Community Partnership - Program Services Fund - 2015	41-705	41	153,833.00						
State/Community Partnership - Program Services Fund - 2014	41-705	41		148,433.00		148,433.00	148,433.00		0.00
State/Community Partnership - Program Management Fund - 2015	41-705	41	55,550.00						
State/Community Partnership - Program Management Fund - 2014	41-705	41		55,550.00		55,550.00	55,550.00		0.00
Local Law Enforcement Block Grant FY15	41-705	41		5,147.00		5,147.00	5,147.00		0.00
STOP Violence Against Women Act FY14	41-705	41		18,024.00		18,024.00	18,024.00		0.00
Law Enforcement Officers Training & Equip. Fund FY15	41-705	41	12,622.00						
Law Enforcement Officers Training & Equip. Fund FY14	41-705	41		107,117.00		107,117.00	107,117.00		0.00
JAIBG 2014	41-705	41		4,936.00		4,936.00	4,936.00		0.00
Sexual Assault Nurse Examiner FY14	41-705	41		49,501.00		49,501.00	49,501.00		0.00

Sheet 25a

CURRENT FUND - APPROPRIATIONS - (Continued)									
8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA		Appropriated				Expended 2014		
			for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved	
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (continued)	XXXXXX		XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Department of Law and Public Safety (continued)									
Emergency Mangement Assistance Funding FY13	41-705	41		90,000.00		90,000.00	90,000.00		0.00
Underage Alcohol Enforcement 5/14 to 9/14	41-705	41		23,000.00		23,000.00	23,000.00		0.00
Body Armor Replacement - Prosecutor - 2013/2014	41-705	41		5,066.60		5,066.60	5,066.60		0.00
Body Armor Replacement - Sheriff - 2013/2014	41-705	41		15,341.46		15,341.46	15,341.46		0.00
Body Armor Replacement - Prosecutor - 2014/2015	41-705	41		4,127.11		4,127.11	4,127.11		0.00
Body Armor Replacement - Sheriff - 2014/2015	41-705	41		10,790.86		10,790.86	10,790.86		0.00
Victim Witness Adv. 4/13-4/14	41-705	41							
State Homeland Security Grant - FY 2014	41-705	41		355,309.49		355,309.49	355,309.49		0.00
FY 11 Access & Functional Needs Program Assistance	41-075	41		23,000.00		23,000.00	23,000.00		0.00
Insurance Fraud Reimbursement - 2014	41-705	41		130,267.00		130,267.00	130,267.00		0.00
County Gang, Gun, Narcotics Task Force FY15	41-705	41	66,550.00						
Hazard Mitigation Grant Program	41-705	41	187,500.00						

Sheet 25b

CURRENT FUND - APPROPRIATIONS - (Continued)									
8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA		Appropriated				Expended		
			for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged		
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (continued)	XXXXXX		XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Department of Transportation									
SubRegional Transportation - FY15	41-706	41		46,400.00		46,400.00	46,400.00		46,400.00
FTA Section 5311 Grant - FY15	41-706	41		135,521.00		135,521.00	135,521.00		135,521.00
Senior Citizens and Disabled Resident Transportation Assistance Program - 2015	41-706	41	463,576.78						
Senior Citizens and Disabled Resident Transportation Assistance Program - 2014	41-706	41		372,728.06		382,728.06	382,728.06		382,728.06
Department of Environmental Protection									
County Environmental Health Act (CEHA) Electives - 201	41-707	41		29,472.00		29,472.00	29,472.00		29,472.00
County Environmental Health Act (CEHA) - FY15	41-707	41	128,000.00						
Clean Communities 2014	41-707	41		57,449.69		57,449.69	57,449.69		57,449.69
Department of Military & Veteran Affairs									
Veterans Transportation Grant - FY15	41-708	41		13,000.00		13,000.00	13,000.00		13,000.00
Governor's Council on Alcoholism and Drug Abuse									
Municipal Alliance Grant - FY14	41-710	41		175,591.00		175,591.00	175,591.00		175,591.00

Sheet 25c

MINUTES OF A REGULAR MEETING HELD MARCH 10, 2015 (CONTINUED)

CURRENT FUND - APPROPRIATIONS - (Continued)								
8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA		Appropriated				Expended 2014	
			for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (continued)	XXXXXX		XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
NJ Office of Information Technology								
FY07 Enhanced 9-1-1 Grant (reissue)	41-712	41						
Department of State								
Cooperative Marketing Grant FY15	41-723	41	26,563.00					
Cooperative Marketing Grant FY14	41-723	41		23,750.00		23,750.00	23,750.00	0.00
Special Senate Election	41-723	41						
Bureau of Justice								
Bulletproof Vest Partnership - Sheriff FY11	41-716	41						
State Criminal Alien Assist. Prog. (SCAAP)-Sheriff FY15	41-716	41		8,567.00		8,567.00	8,567.00	0.00
National Association of County & City Health Offices								
Natl. Assoc. Co./City Health Officials- Med.ReserveCorps 12/20/13-7/31/14	41-719	41		3,500.00		3,500.00	3,500.00	0.00
Natl. Assoc. Co./City Health Officials- Med.ReserveCorps 5/13 to 7/31/13	41-719	41						
Department of Housing & Urban Development								
FY13 Continuum of Care Program Grant	41-728	41	4,895.00					

Sheet 25d

CURRENT FUND - APPROPRIATIONS - (Continued)								
8. GENERAL APPROPRIATIONS (A) OPERATIONS - (continued)	FCOA		Appropriated				Expended 2014	
			for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC AND PRIVATE PROGRAMS OFFSET BY REVENUES (continued)	XXXXXX		XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Private Source								
NJ Partnership for Healthy Kids/Shaping NJ	41-750	41						
County Matching Funds for Grants	41-899							
Other Expenses	2	41				0.00	0.00	0.00
	41-899							
	2	41	194,250.72	8,078.00		8,078.00	0.00	8,078.00
Total Public and Private Programs Offset by Revenues	XXXXXX		3,089,242.00	6,276,003.91	0.00	6,286,003.91	6,277,925.91	8,078.00
Total Operations (Item 8(A))	32315-00		118,814,924.00	118,791,612.91	0.00	118,453,612.91	113,903,305.94	4,050,306.97
(B) CONTINGENT	35-470	35	20,000.00	20,000.00	XXXXXXXXXX.XX	20,000.00	0.00	20,000.00
Total Operations Including Contingent	30001-00		118,834,924.00	118,811,612.91	0.00	118,473,612.91	113,903,305.94	4,070,306.97
Detail:					XXXXXXXXXX.XX			XXXXXXXXXX.XX
Salaries and Wages	30001-11		45,341,764.00	45,341,764.00	0.00	44,246,564.00	42,466,520.29	1,280,043.71
Other Expenses (Including Contingent)	30001-99		73,493,160.00	73,469,848.91	0.00	74,227,048.91	71,436,785.65	2,790,263.26

Sheet 26

CURRENT FUND - APPROPRIATIONS - (Continued)								
8. GENERAL APPROPRIATIONS (C) CAPITAL IMPROVEMENTS	FCOA		Appropriated				Expended 2014	
			for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Capital Improvement Fund	44-901	44	680,100.00	200,000.00	XXXXXXXXXX.XX	700,000.00	700,000.00	0.00
Down Payments on Improvements:	44-902	44						
Land Acquisition	44-905	44						
Purchase of Equipment - Crest Haven Nursing Home	44-908	44	42,950.00	152,060.00		152,060.00	140,629.68	11,430.32
Purchase of Equipment - CMC Mosquito Commission	44-909	44						
Construction and Renovations - County Buildings	44-911	44	460,900.00	448,450.00		448,450.00	101,528.45	96,921.55
Improvements - CMC Park	44-912	44	192,500.00	124,400.00		124,400.00	124,286.73	113.27
Purchase of Computer Equipment	44-913	44	97,973.00	121,530.00		121,530.00	36,749.60	0.00
Purchase of Vans and Trucks	44-914	44	910,930.00	391,977.00		391,977.00	267,851.22	19,650.81
Purchase of Telephone and Communication Equipment	44-915	44	20,547.00	110,680.00		110,680.00	110,669.75	10.25
Purchase of Equipment - Various	44-917	44	444,100.00	303,544.00		303,544.00	251,806.99	51,737.01

Sheet 27



[illegible][illegible]

MINUTES OF A REGULAR MEETING HELD MARCH 10, 2015 (CONTINUED)

CURRENT FUND - APPROPRIATIONS - (Continued)								
8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- COUNTY	FCOA	Appropriated				Expended 2014		
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved	
1. DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Emergency Authorizations	46-870	46		XXXXXXXXXX.XX				XXXXXXXXXX.XX
Special Emergency Authorizations - 5 Years (NJS 40A:4-55 & 40A:4-55.8)	46-875	46		XXXXXXXXXX.XX				XXXXXXXXXX.XX
Special Emergency Authorizations - 3 Years (NJS 40A:4-55.1 & 40A:4-55.13)	46-871	46		XXXXXXXXXX.XX				XXXXXXXXXX.XX
				XXXXXXXXXX.XX				XXXXXXXXXX.XX
Deferred Charge to Future Taxation - Unfunded	46-880	46	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00		XXXXXXXXXX.XX
				XXXXXXXXXX.XX				XXXXXXXXXX.XX
				XXXXXXXXXX.XX				XXXXXXXXXX.XX
				XXXXXXXXXX.XX				XXXXXXXXXX.XX
				XXXXXXXXXX.XX				XXXXXXXXXX.XX
				XXXXXXXXXX.XX				XXXXXXXXXX.XX
				XXXXXXXXXX.XX				XXXXXXXXXX.XX
				XXXXXXXXXX.XX				XXXXXXXXXX.XX
				XXXXXXXXXX.XX				XXXXXXXXXX.XX
Total Deferred Charges			1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00		XXXXXXXXXX.XX

Sheet 31

CURRENT FUND - APPROPRIATIONS - (Continued)								
8. GENERAL APPROPRIATIONS (E) DEFERRED CHARGES AND STATUTORY EXPENDITURES- COUNTY - (continued)	FCOA	Appropriated				Expended 2014		
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved	
2 STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX	XXXXXXXXXX.XX
Contribution to:								
Pensions PERS	36-471	36	3,919,502.00	4,060,783.00	4,060,783.00	3,646,838.00		413,945.00
PFRS	36-471		2,360,696.00	2,416,636.00	2,416,636.00	2,259,753.00		156,883.00
Defined Contributions	36-476		30,000.00	20,000.00	20,000.00	19,056.48		943.52
Social Security System (O.A.S.I.)	36-472	36	3,735,000.00	3,735,000.00	3,573,000.00	3,315,928.76		257,071.24
Unemployment Compensation Insurance (NJSA 43:21-3 et seq.)	23-225	23	150,000.00	150,000.00	150,000.00	150,000.00		0.00
Total Statutory Expenditures	XXXXXX		10,195,198.00	10,382,419.00	10,220,419.00	9,391,576.24		828,842.76
Total Deferred Charges and Statutory Expenditures - County	30004-00		11,995,198.00	12,182,419.00	12,020,419.00	11,191,576.24		828,842.76
(F) JUDGEMENTS	37-480	37	0.00	0.00	0.00	0.00		0.00
(G) CASH DEFICIT OF PRECEEDING YEAR	46-885	46	0.00	0.00	0.00	0.00		XXXXXXXXXX.XX
9. TOTAL GENERAL APPROPRIATIONS	30000-00		142,216,519.00	142,410,307.91	142,410,307.91	136,392,038.29		5,079,012.94

Sheet 32

CURRENT FUND - APPROPRIATIONS - (Continued)								
8. GENERAL APPROPRIATIONS SUMMARY OF APPROPRIATIONS	FCOA	Appropriated				Expended 2014		
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved	
(A) Operations	XXXXXX							
Subtotal Operations (Including (B) Contingent)	XXXXXX	115,745,682.00	112,535,609.00	0.00	112,187,609.00	107,625,380.03		4,062,228.97
Public and Private Programs Offset by Revenues	XXXXXX	3,089,242.00	6,276,003.91		6,286,003.91	6,277,925.91		8,078.00
Total Operations Including Contingent	30001-00		118,834,924.00	118,811,612.91	118,473,612.91	113,903,305.94		4,070,306.97
(C) Capital Improvements	30002-00		2,850,000.00	1,852,641.00	0.00	2,352,641.00	1,733,522.42	179,863.21
(D) County Debt Service	30003-00		8,536,397.00	9,563,635.00		9,563,635.00	9,563,633.69	0.00
(E) (1) Total Deferred Charges	XXXXXX		1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00		XXXXXXXXXX.XX
(2) Total Statutory Expenditures	XXXXXX		10,195,198.00	10,382,419.00	10,220,419.00	9,391,576.24		828,842.76
Total Deferred Charges and Statutory Expenditures - County	30004-00		11,995,198.00	12,182,419.00	12,020,419.00	11,191,576.24		828,842.76
(F) Judgements	37-480		0.00	0.00	0.00	0.00		0.00
(G) Cash Deficit	46-885		0.00	0.00	0.00	0.00		XXXXXXXXXX.XX
TOTAL GENERAL APPROPRIATIONS	30000-00		142,216,519.00	142,410,307.91	0.00	142,410,307.91	136,392,038.29	5,079,012.94

Sheet 33

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2015 from Motor Vehicle Fines; Solid Fuel Licenses and Poultry Licenses; Bequest, Escheat; Unemployment Compensation Insurance; Reimbursement for Sale of Gasoline to State Automobiles;
Revenue producing facilities: Cape May County Park/Zoo Donations (NJSA 40A:5-29); Housing and Community Development Act of 1974; HCD Rehabilitation Loan Program; Tax Appeal filing fees (NJSA 54:3-21.3a); County Insurance Fund (NJS 40A:10-6); County Clerk Filing Fees (NJSA 22A:2-25); Disposal of Forfeited Property (PL 1988, c135); Forensic Laboratory Fees (NJSA 2C:35-20 & PL 1988 c44); Local Law Enforcement Block Grant; Worker's Compensation Insurance Fund (NJSA 40A:10-13); Environmental Quality and Enforcement Fund (PL 1991 c99, c263 A2-21); Small Cities Fishing Grant;
Revolving Loan Fund; Open Space, Recreation, Farmland & Historic Preservation Trust; Surrogate's Office - Return of Fees (PL 1988, c109); CMC Fishing Museum Donations (NJSA 40A:5-29); Crest Haven Nursing Home Donations (NJSA 40A:5-29); Library Funds (NJSA 40:33-12) and Receipts from
Other Agencies Participating in the Cape May County Resale System (NJAC 5:34-7.19); Snow Removal (P.L. 2001 c.138); Accumulated Absences (N.J.A.C. 5:30-15); Sheriff Office Return of Fees (N.J.S.A. 22A:4-8); Cape May County Spay/Neuter Program (NJSA 4:19.1, et seq.); Animal Control Fund;
Bush-Clinton Katrina Fund Donations(NJSA 40A:5-29), CapeMay County Park/Zoo Donations (NJSA 40A:5-29)
Animal Shelter Donations (NJSA 40A 5-29); Department of Aging Programs Donations (NJSA 40A:5-29); Attorney Identification Program (NJSA 40A:4-22.2) Developer's Escrow; and Sheriff's Office K9 Donationsand Mounted patrol Unit Donations (NJSA40A:5-29); Sheriff Forfeited Funds; Maintenance of Cape May County's Veterans Cemetery (NSJA 40A5-29)
are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."
(Insert additional, appropriate titles in space above when applicable, if resolution for "Rider" has been approved by the Director)

[illegible]



MINUTES OF A REGULAR MEETING HELD MARCH 10, 2015 (CONTINUED)

DEDICATED			UTILITY BUDGET - (continued)					
11. APPROPRIATIONS FOR UTILITY			Appropriated				Expended 2014	
			for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries and Wages	55-501							
Other Expenses	55-502							
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510							
Capital Improvement Fund	55-511				XXXXXXXXXX			
Capital Outlay	55-512							
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	55-520							XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	55-521							XXXXXXXXXX
Interest on Bonds	55-522							XXXXXXXXXX
Interest on Notes	55-523							XXXXXXXXXX

DEDICATED			UTILITY BUDGET - (continued)					
11. APPROPRIATIONS FOR UTILITY			Appropriated				Expended 2014	
			for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530				XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To: Public Employees' Retirement System	55-540							
Social Security System (O.A.S.I.)	55-541							
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.)	55-542							
Judgements	55-531							
Deficits in Operations in Prior Years	55-532				XXXXXXXXXX			XXXXXXXXXX
Surplus (General Budget)	55-545				XXXXXXXXXX			XXXXXXXXXX
TOTAL UTILITY APPROPRIATIONS	92 09-00							

Sheet 37

APPENDIX TO BUDGET STATEMENT									
CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014					COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS				
ASSETS									
Cash and Investments	11101-00	27,122,908.18			Surplus Balance, January 1st	23101-00	16,694,884.01	18,935,383.04	
State Road Aid Allotments Receivable	11102-00				CURRENT REVENUE ON A CASH BASIS:				
Receivables with Offsetting Reserves	XXXXXX	XXXXXXXXXX			Current Taxes				
Taxes Receivable	11103-00	466,326.42			*(Percentage collected 2014 100% 2013 100% )	23102-00	98,334,470.18	96,481,177.00	
Other Receivables	11106-00	491,242.79			Delinquent Taxes	23103-00			
Deferred Charges Required to be in 2014 Budget	11107-00				Other Revenues and Additions to Income	23104-00	44,848,097.34	43,319,138.59	
Deferred Charges Required to be in Budgets Subsequent to 2013	11108-00				Total Funds	23105-00	#####	#####	
					EXPENDITURES AND TAX REQUIREMENTS:				
					Budget Appropriations	23106-00	#####	#####	
					Other Expenditures & Deductions from Income	23110-00	416,299.78	400,124.02	
Total Assets	11109-00	28,080,477.39							
LIABILITIES, RESERVES AND SURPLUS									
Cash Liabilities	21101-00	10,072,064.34			Total Expenditures and Tax Requirements	23111-00	#####	#####	
Reserves for Receivables	21102-00	957,569.21			Less: Expenditures to be Raised by Future Taxes	23112-00			
Surplus	21103-00	17,050,843.84			Total Adjusted Expenditures and Tax Requirements	23113-00	#####	#####	
Total Liabilities, Reserves and Surplus	21104-00	28,080,477.39			Surplus Balance, December 31st	23114-00	17,050,843.84	16,694,884.01	
					* Nearest even percentage may be used				
					Proposed Use of Current Fund Surplus in 2014 Budget				
					Surplus Balance December 31, 2014	23115-00	17,050,843.84		
					Current Surplus Anticipated in 2015 Budget	23116-00	9,000,000.00		
					Surplus Balance Remaining	23117-00	8,050,843.84		

Sheet 38

2015	
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM	
<p>This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.</p>	
CAPITAL BUDGET	<p>- A plan for all capital expenditures for the current fiscal year.</p> <p>If no Capital Budget is included, check the reason why:</p> <div><input type="checkbox"/> Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments for Improvements.</div> <div><input type="checkbox"/> No bond ordinances are planned this year.</div>
CAPITAL IMPROVEMENT PLAN	<p>- A multi-year list of planned capital projects, including the current year.</p> <p>Check appropriate box for number of years covered, including current year:</p> <div><input checked="" type="checkbox"/> 6 years. (Over 10,000 and all county governments)</div> <div><input type="checkbox"/> _____ years. (Exceeding minimum time period)</div>

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Sheet 39

C-1

NARRATIVE FOR CAPITAL IMPROVEMENT PLAN	
<p>The publishing of the six-year tentative Capital Budget Plan, attached herewith to the regular County budget, is a continuing requirement of the Local Finance Board of the State. While the 2015 plan is reflected in the budget, actual bonding will not occur until completion of the projects. At that point, the unfunded amount spent, adjusted by State or Federal Aid received, will be bonded. At present, Road and Bridge Grants-In-Aid cannot be completely determined or finalized.</p> <p>The six-year tentative Capital Budget Plan reflects the continuation of an on-going Capital Program. The continuation of this program should result in additional modern facilities built and bonded under the most favorable conditions.</p>	

Sheet 39a

C-2

CAPITAL BUDGET (Current Year Action)									
2015									
				Local Unit			CAPE MAY COUNTY		
1	2	3	4	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2015					6
PROJECT TITLE	PROJEC T NUMBER	ESTIMATED TOTAL COST	AMOUNTS RESERVED IN PRIOR YEARS	5a 2015 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	TO BE FUNDED IN FUTURE YEARS
Upgrade Roads and Bridges	1	60,000,000			500,000			9,500,000	50,000,000
Const. & Renov. Of County Buildings	2	460,900		460,900					0
Improvements - County Park	3	192,500		192,500					0
Purchase Computers & Electronic Equipmen	4	97,973		97,973					0
Purchase Vans & Trucks	5	910,930		910,930					0
Purchase Telephone & Comm. Equipment	6	20,547		20,547					0
Purchase Equipment - Various	7	444,100		444,100					0
Purchase Equipment - Crest Haven	8	42,950		42,950					0
County Correctional Facility	9	25,050,000			1,252,500			23,797,500	0
Equipment	10	950,000			47,500			902,500	0
									0
									0
TOTALS - ALL PROJECTS		88,169,900	0	2,169,900	1,800,000	0	0	34,200,000	50,000,000
Sheet 39b									



6 YEAR CAPITAL PROGRAM - 2015 to 2020									
Anticipated Project Schedule and Funding Requirements									
								Local Unit	CAPE MAY COUNTY
1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5a 2015	5b 2016	5c 2017	5d 2018	5e 2019	5f 2020
Upgrade Roads and Bridges	1	60,000,000	6 years	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
Const. & Renov. Of County Buildings	2	460,900	1 year	460,900					
Improvements - County Park	3	192,500	1 year	192,500					
Purchase Computers & Electronic Equipment	4	97,973	1 year	97,973					
Purchase Vans & Trucks	5	910,930	1 year	910,930					
Purchase Telephone & Comm. Equipment	6	20,547	1 year	20,547					
Purchase Equipment - Various	7	444,100	1 year	444,100					
Purchase Equipment - Crest Haven	8	42,950	1 year	42,950					
County Correctional Facility	9	25,050,000	1 year	25,050,000					
Equipment	10	950,000	1 year	950,000					
TOTALS - ALL PROJECTS		88,169,900		38,169,900	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000

SECTION 2 - UPON ADOPTION FOR YEAR 2015			
(Only to be included in the Budget as Finally Adopted)			
RESOLUTION		214 -15	
<p><b>BE IT RESOLVED</b> by the Board of Chosen Freeholders of the COUNTY OF CAPE MAY that the budget hereinabove set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of (Item 2 below) <u>\$ 101,057,742.45</u> for county to be raised by taxation and certification to the County Board of Taxation of the following summary of general revenues and appropriations.</p>			
RECORDED VOTE (Insert last name)			
	Morey, Gabor		Abstained
	Hayes, Desiderio		
Ayes		Nays	
	Thornton		Absent
SUMMARY OF REVENUES			
<b>1. General Revenues</b>			
Surplus Anticipated	08-100	\$	9,000,000.00
Miscellaneous Revenues Anticipated	40004-10		32,158,776.55
Receipts from Delinquent Taxes	15-499		
<b>2. AMOUNT TO BE RAISED BY TAXATION FOR COUNTY PURPOSES (Item 6, Sheet 9)</b>			
	07-190		101,057,742.45
<b>Total General Revenues</b>	40000-00	\$	<b>142,216,519.00</b>
Sheet 40			

MINUTES OF A REGULAR MEETING HELD MARCH 10, 2015 (CONTINUED)

SUMMARY OF APPROPRIATIONS				
3. GENERAL APPROPRIATIONS				
(a & b) Operations Including Contingent	30001-00	\$	118,834,824.00	
(c) Capital Improvements	30002-00		2,350,000.00	
(d) County Debt Service	30003-00		8,536,397.00	
(e) Deferred Charges and Statutory Expenditures - County	30004-00		11,996,198.00	
(f) Judgements	37-480		0.00	
(g) Cash Deficit	48-885		0.00	
TOTAL GENERAL APPROPRIATIONS	30000-00	\$	142,218,619.00	
It is hereby certified that the within budget is a true copy of the finally adopted by resolution of the Board of Chosen Freeholders on the 10th day of March 2015. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2015 approved budget and all amendments thereto, if any, which have previously been approved by the Director of Local Government Services.				
Clerk of the Board of Chosen Freeholders				
Certified by me				
This _____ day of _____, 2015				
Sheet 41				

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND								
DEDICATED REVENUES FROM TRUST FUND	Anticipated		Realized in	APPROPRIATIONS	Appropriated		Expended 2014	
	2015	2014	Cash in 2014		2015	2014	Paid or Charged	Reserved
Amount To Be Raised By Taxation	4,705,084.86	4,749,866.96	4,685,994.12	Development of Lands for Recreation and Conservation:		xxxxxx.xx	xxxxxx.xx	xxxxxx.xx
				Salaries and Wages				
Interest Income	25,000.00	20,000.00	25,717.08	Other Expenses				
Donation				Maintenance of Lands for Recreation and Conservation:		xxxxxx.xx	xxxxxx.xx	xxxxxx.xx
Reserve Funds	1,894,015.33	3,401,348.28		Salaries and Wages	77,500.00	77,500.00	70,791.67	0.00
				Other Expenses	35,000.00	33,660.00	22,954.95	0.00
State Grants	512,000.00	0.00		Historic Preservation:				xxxxxx.xx
				Salaries and Wages				
Rental Income	6,500.00	6,500.00	6,516.78	Other Expenses				
Miscellaneous Revenue	22,200.00		15,855.56	Acquisition of Lands for Recreation and Conservation	4,895,429.00	4,407,000.00	4,615,563.41	0.00
Total Trust Fund Revenues:	7,164,800.19	8,177,715.24	4,734,083.54	Acquisition of Farmland	2,066,085.00	3,568,769.00	159,683.51	0.00
Summary of Program				Down Payments of Improvements				0.00
Year Referendum Passed/Implemented:			1989 / 1990	Debt Service:				xxxxxx.xx
			(Date)	Payment of Bond Principal/Reimb Deferred Charge Unfunded to Current Fund				xxxxxx.xx
Rate Assessed:			\$.01/\$100 Assessed Valuation	Payment of Bond Anticipation Notes and Capital Notes	89,442.32	87,680.02	87,680.01	xxxxxx.xx
Total Tax Collected to date			\$ 68,730,475.32	Interest on Bonds				xxxxxx.xx
Total Expended to date:			\$ 59,917,488.70	Interest on Notes	1,343.87	3,106.22	3,106.22	xxxxxx.xx
Total Acreage Preserved to date			4,456.08	Reserve for Future Use				
			(Acres)	Total Trust Fund Appropriations:	7,164,800.19	8,177,715.24	4,959,779.77	0.00
Recreation land preserved in 2014			(Acres)					
Farmland preserved in 2014			(Acres)					
Sheet 42								

Annual List of Change Orders Approved Pursuant to N.J.A.C. 5:30-11			
Contracting Unit:		CAPE MAY COUNTY	Year Ending: December 31, 2014
The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et. Seq. Please identify each change order by name of the project.			
1.	Resolution No. 8/8.14 - 2014 Miscellaneous Drainage Improvements		
2.			
3.			
4.			
Page 1			
For each change order listed above, submit with introduced budget a copy of the Board of Chosen Freeholders resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(c). (Affidavit must include a copy of the newspaper notice.) If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.			
Date		Clerk of the Board of Chosen Freeholders	
Sheet 43			

**ADDITION:**

215-15 Resolution authorizing an emergency road repair contract to address the severe winter damage to County roads.  
(This Resolution permits the County to proceed with emergency repair contract to address the severe winter damage to County roads.)

Freeholders	Ayes	Nayes	Abstain	Absent	Moved	Second
Mr. Desiderio	X					
Ms. Gabor	X					X
Ms. Hayes	X					
Mr. Morey	X				X	
Mr. Thornton	X					

MOTION TO PAY BILLS: FH Desiderio moved/FH Hayes seconded

General Fund	3,268,939.29
Grant Fund	92,086.80
Tax Appeal Trust	2,138.93
CMC Sheriff-forfeited	141.60
Motor Vehicle Trust	58,748.49
CMC Zoo Trust	20,813.93
Workers Compensation	12,641.18
Open Space Dedicated Fund	3,284.30
Self Insurance Trust	1,636,510.69
Prosecutors Clearing Acct	3,843.00
Prosecutor Forfeited Fnd	4,158.36
CMC Spay/Neuter Program	3,578.08
Animal Shelter Donations	1,625.00
Capital Improvements	298,442.44

PUBLIC COMMENTS: Denise Venturini, Lower Township, commented on the Code Blue notification process and the homeless situation in the county. The number of homeless is on the rise she noted. On behalf of the volunteers who regularly work with the homeless, she spoke of the need for a van to be used by the task force to provide transportation when individuals need to be taken for medical treatment or appointments at County Social Services. Cell phone equipment was another much needed item she stated. Ms. Venturini explained she was looking for feedback on how to fund these needs to be better prepared for next winter.

Lisa Brocco-Collia, a member of the Homeless Task Force organized individuals to attend the meeting to express to the freeholders' some of the issues the homeless face: red tape, landlords on the take, limits of the code blue laws at present, and an overextended social services department, were some of the problems cited.

Wildwood Mayor, Ernie Troiano commented on the lack of jobs in Wildwood in the winter months and informed people if they stayed in Wildwood after the businesses closed for the season they would find themselves on the streets because no work was available during that time of year.

Sara Maloney, Director, Social Services explained the different types of services offered by this department and the funding sources. In addition, she talked about "Code Blue" and the "Homeless Hotline".

Director Thornton discussed the attempt made by the County Office of Emergency Management in conjunction with local churches to provide a warm place for people to go during extreme cold.

Director Thornton stated one of the biggest challenges or obstacles preventing people from receiving needed assistance was not showing up for appointments at Social Services when requested.



MINUTES OF A REGULAR MEETING HELD MARCH 10, 2015 (CONTINUED)

Shanine Austin, Villas, Lower Township spoke concerning the high rate of drug overdose in the communities. She and other concerned parents in her area were focusing on prevention of the "fringe kids" as she termed them; teens who were not athletic, or college bound and could be especially susceptible to depression, anxiety and drug abuse.

George Betts, of Upper Township and employee of the Cape May County Municipal Utilities Authority thanked Director Thornton and the Board for passing a resolution recognizing Charles Norkis on his retirement after more than 35 years of service.

ADJOURN: 8:44 P.M. FH Hayes moved/FH Desiderio seconded.

APPROVED

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DIRECTOR

ATTEST:

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CLERK OF THE BOARD